

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

**ORIGINAL
FILE COPY**

1995 CONSOLIDATED RATE CASE
DOCKET NO. 950495-WS

RATE CASE EXPENSE

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

VOLUME III

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 950495-WS EXHIBIT NO. 255
COMPANY/ SSU/Verima
WITNESS: 4-29-97
DATE: 4-29-97

DOCUMENT NUMBER-DATE

05398 MAY 13 1997

FPSC-RECORDS/REPORTING

ANALYSIS OF RATE CASE EXPENSE
ACTUAL charges through March, 1996
DOCKET NO. 950495-WS

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate Per Person	(4) Total Estimate of Charges as Filed	(5) Actual Charges as of 3/31/96	(6) Type of Service Rendered
1	1996 CONSOLIDATED RATE CASE					
2						
3	Witnesses:					
4						
5	Hartman & Associates	Gerald Hartman	\$89	\$70,000	\$65,068	Testimony - Used & Useful and Economies of Scale Study
6						
7	Watertech Consulting	John Whitcomb	\$85	49,750	42,870	Testimony - Conservation Rates
8						
9	Utility Research Intrnl.	Dr. Roger Morin	\$250	21,500	21,717	Testimony - Cost of Capital
10						
11	Self employed	Hugh Gower	\$300	20,000	21,300	Testimony - CIAC Imputation
12						
13	Guastella Assoc., Inc.	John Guastella	\$180	30,000	11,889	Testimony - Merco Reuse and Raw Water Rates
14						
15	Minnesota Power	Bruce Gangnon	\$100	30,000	0	Testimony & Discovery - Taxes
16		Arend Sandulte			0	Testimony & Discovery - MP/Cost of Capital
17		Dave Gartzke		30,000	1,111	Rate Case Support
18	Dennis A. Peterson				3,919	Rate Case Support
19	Mark A. Schober				1,238	Rate Case Support
20	Douglas A. Welnetz				627	Rate Case Support
21	James C. Erickson				250	Rate Case Support
22	John A. Dick				379	Rate Case Support
23	Robert D. Edwards				8	Rate Case Support
24					7,531	
25						
26	Source, Inc.	James P. Elliott	\$125	10,000	4,468	Testimony - Used & Useful
27						
28	Hewitt Associates	Frank Johnson	\$360			Testimony - Salary Adjustment
29						
30	Kimley-Horn & Associates	Richard Harvey	\$150		5,153	Testimony - Margin Reserve and Used & Useful
31						
32	Goodwins, Brooke & Dickenson	Brian Broverman	\$215		3,783	Testimony - Post Retirement Benefits
33						
34	Jones, Edmunds and Associates, Inc.	Robert C. Edmunds	\$110	12,000	8,510	Testimony - Hydraulic Methodology Theory & Application
35						
36	Gray, Harris & Robinson	Bob Dilg	\$200			Testimony - Rate Base Land
37						
38	South Florida Water Management District	Bruce Adams	N/A			Testimony - Conservation Program
39						
40	Southwest Florida Water Management District	Mark Farrell	N/A			Testimony - Conservation Program, Weather Normalization Clause and Reuse
41						
42		Jay Yingling	N/A			Testimony - Price Elasticity Model
43						
44	St. Johns River Water Management District	Harold Wikering III	N/A			Testimony - Conservation Program and Reuse
45	Subtotal - Witnesses			\$273,250	\$192,290	
46						
47	Legal:					
48						
49	Rutledge, Eckenia, et al.	Kenneth Hoffman	\$160	200,000	117,997	Legal Services
50						
51	Greenberg, Traurig					
52						
53	Lewis, Longman & Walker, P.A.			N/A	1,027	Legal Services
54						
55	Messer, Caparallo, Masden			N/A	1,575	Legal Services
56						
57	Radley, Hinkle, Thomas & McArthur			N/A	23,230	Legal Services
58	Subtotal - Legal			\$200,000	\$143,830	
59						
60	Southern States Utilities:					
61				171,600	220,076	Postage
62				100,000	135,778	Temporary Help
63				56,583	23,013	Travel
64				45,260	64,757	Office Supplies
65				41,500	247,335	Printing
66				28,631	14,189	Maps
67				26,000	21,130	Newspaper Notifications
68				13,000	1,404	Open Houses
69				10,000	936	Transcripts, Depositions, Court Reporter Fees
70				10,000	4,997	Miscellaneous
71				9,000	494	Advertising
72				4,500	9,000	Filing Fee - Rate Case
73				2,250	4,500	Filing Fee - Service Availability
74				2,078	309	Telephone
75	Subtotal - Other Filing Costs			1,500	340	Dues & Subscriptions
76	TOTAL FILED & REVISED RATE CASE EXPENSE			\$521,902	\$748,258	
				\$995,152	\$1,064,378	

RATE CASE EXPENSE

PROJECT # 95RA100

As of March, 1996

DR305 - F
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<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	
HARTMAN & ASSOCIATES INC.	6	1995	USED & USEFUL	150	2,121.68	
HARTMAN & ASSOCIATES INC.	6	1995	ECONOMY OF SCALE EVALUATION	150	3,443.50	
HARTMAN & ASSOCIATES INC.	7	1995	USED & USEFUL	150	5,206.00	
HARTMAN & ASSOCIATES INC.	7	1995	ECONOMY OF SCALE EVALUATION	150	9,668.50	
HARTMAN & ASSOCIATES INC.	8	1995	USED & USEFUL	150	2,646.04	
HARTMAN & ASSOCIATES INC.	9	1995	ECONOMY OF SCALE EVALUATION	150	6,563.52	
HARTMAN & ASSOCIATES INC.	9	1995	ECONOMY OF SCALE EVALUATION	150	8,748.50	
HARTMAN & ASSOCIATES INC.	9	1995	USED & USEFUL	150	116.50	
HARTMAN & ASSOCIATES INC.	9	1995	USED & USEFUL	150	240.50	
HARTMAN & ASSOCIATES INC.	9	1995	ECONOMY OF SCALE EVALUATION	150	4,885.50	
HARTMAN & ASSOCIATES INC.	11	1995	ECONOMY OF SCALE EVALUATION	150	6,698.10	
HARTMAN & ASSOCIATES INC.	11	1995	USED & USEFUL	150	1,893.50	
HARTMAN & ASSOCIATES INC.	12	1995	ECONOMY OF SCALE EVALUATION	150	4,702.38	
HARTMAN & ASSOCIATES INC.	12	1995	USED & USEFUL	150	2,144.88	
HARTMAN & ASSOCIATES INC.	12	1995	USED & USEFUL	150	1,768.50	
HARTMAN & ASSOCIATES INC.	2	1996	USED & USEFUL	150	643.50	1
HARTMAN & ASSOCIATES INC.	2	1996	USED & USEFUL	150	3,576.53	6
TOTAL - HARTMAN & ASSOC.					<u>65,067.63</u>	
JOHN WHITCOMB	3	1995	SOFTWARE CONSULTING	150	2,219.11	
JOHN WHITCOMB	5	1995	CONSULTANT FOR '95 RATE ISSUES	150	22,140.42	
JOHN WHITCOMB	6	1995	CONSULTANT	150	10,761.00	
JOHN WHITCOMB	7	1995	CONSULTANT	150	7,600.00	
JOHN WHITCOMB	8	1995	EXPERT WITNESS	150	2,470.00	
JOHN WHITCOMB	12	1995	TESTING	150	5,279.63	
JOHN WHITCOMB	1	1996	# B95357	150	(7,600.00)	
TOTAL - WHITCOMB					<u>42,870.16</u>	
GUASTELLA ASSOCIATES INC.	6	1995	RAW WATER RATE STUDY	150	5,524.00	
GUASTELLA ASSOCIATES INC.	7	1995	RAW WTR RATE STUDY	150	190.00	
GUASTELLA ASSOCIATES INC.	8	1995	RAW WTR RATE STUDY	150	570.00	
GUASTELLA ASSOCIATES INC.	9	1995	WORK ON RATE FILING	150	1,483.30	
GUASTELLA ASSOCIATES INC.	10	1995	EFFLUENT RATE STUDY	150	781.50	
GUASTELLA ASSOCIATES INC.	11	1995	EFFLUENT RATE STUDY	150	1,149.50	
GUASTELLA ASSOCIATES INC.	3	1996	TESTIMONY '95 RATE CASE	150	2,191.00	180
TOTAL - GUASTELLA					<u>11,889.30</u>	
MINNESOTA POWER	12	1994	RATE CASE SCHEDULES	150	626.54	
MINNESOTA POWER	12	1994	RATE CASE SCHEDULES	150	112.69	
MINNESOTA POWER	3	1995	RATE CASE ASSISTANCE	150	2,926.37	
MINNESOTA POWER	4	1995	RATE CASE ASSISTANCE	150	893.12	
MINNESOTA POWER	4	1995	RATE CASE ASSISTANCE	150	357.77	
MINNESOTA POWER	6	1995	RATE CASE SUPPORT	150	2,348.41	
MINNESOTA POWER	3	1996	RATE CASE TESTIMONY REVIEW	150	265.93	183
TOTAL - MP					<u>7,530.83</u>	
DR. ROGER A. MORIN	6	1995	PROFESSIONAL FEES & EXPENSES	150	11,542.00	
DR. ROGER A. MORIN	3	1996	'95 RATE OF RETURN	150	10,175.00	185
TOTAL - MORIN					<u>21,717.00</u>	
HUGH A. GOWER	7	1995	PROF SRVCS-FPSC	150	10,790.03	
HUGH A. GOWER	12	1995	PROF SRVS 7/1-11/30/95	150	6,965.02	
HUGH A. GOWER	2	1996		150	3,545.35	12
TOTAL - GOWER					<u>21,300.40</u>	
JONES EDMUNDS & ASSOCIATES INC	9	1995	PSC PROFILE TESTIMONY	150	1,456.83	
JONES EDMUNDS & ASSOCIATES INC	3	1996	PSC PRETRIAL TESTIMONY	150	3,954.09	190
JONES EDMUNDS & ASSOCIATES INC	3	1996	PSC PRETRIAL TESTIMONY	150	132.28	192
JONES EDMUNDS & ASSOCIATES INC	3	1996	PSC PRETRIAL TESTIMONY	150	2,362.29	194

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JONES EDMUNDS & ASSOCIATES INC	3	1996	PSC PRETRIAL TESTIMONY	150	604.99	196
			TOTAL - EDMUNDS		8,510.48	
SOURCE, INC.	6	1995	DRAFT TESTIMONY REVIEW	150	250.00	
SOURCE, INC.	12	1995	USED & USEFUL	150	1,634.09	
SOURCE, INC.	12	1995	USED & USEFUL TESTIMONY	150	453.03	
SOURCE, INC.	2	1996	TESTIMONY	150	2,131.03	13
			TOTAL - ELLIOTT		4,468.15	
RUTLEDGE, ECENIA, UNDERW,	3	1995	95 RATE CASE	152	80.00	
RUTLEDGE, ECENIA, UNDERW,	4	1995	95 RATE CASE	152	497.50	
RUTLEDGE, ECENIA, UNDERW,	5	1995	95 RATE CASE	152	864.00	
RUTLEDGE, ECENIA, UNDERW,	7	1995	96 RATE CASE	152	1,233.80	
RUTLEDGE, ECENIA, UNDERW,	8	1995	97 RATE CASE	152	9,149.96	
RUTLEDGE, ECENIA, UNDERW,	10	1995	95 RATE CASE	152	5,478.55	
RUTLEDGE, ECENIA, UNDERW,	10	1995	95 RATE CASE	152	4,084.90	
RUTLEDGE, ECENIA, UNDERW,	11	1995	95 RATE CASE	152	14,585.26	
RUTLEDGE, ECENIA, UNDERW,	11	1995	95 RATE CASE	152	17,611.98	
RUTLEDGE, ECENIA, UNDERW,	12	1995	95 RATE CASE	152	19,673.79	
RUTLEDGE, ECENIA, UNDERW,	1	1996	95 RATE CASE	152	11,045.27	
RUTLEDGE, ECENIA, UNDERWOOD,	3	1996	95 RATE CASE	152	15,335.16	199
RUTLEDGE, ECENIA, UNDERWOOD,	3	1996	96 RATE CASE	152	18,356.99	211
					117,997.16	
MESSER, CAPARELLO, MASDSEN,	9	1995	GENERAL	152	262.50	
MESSER, CAPARELLO, MASDSEN,	2	1996	GENERAL	152	175.00	16
MESSER, CAPARELLO, MASDSEN,	3	1996	95 RATE CASE	152	1,137.50	221
					1,575.00	
RADLEY,HINKLE,THOMAS&MCARTHUR	11	1995	SSU V FPSC	152	20,636.72	
RADLEY,HINKLE,THOMAS&MCARTHUR	12	1995	SSU V FPSC	152	2,369.24	
RADLEY, HINKLE, THOMAS&MCARTHUR	2	1996		152	224.50	20
					23,230.46	
GODWINS BOOKE & DICKENSON	1	1996	OPEB CONSULTING SRV	150	3,783.00	
					3,783.00	
KIMLEY HORNE & ASSOCIATES	3	1996	PROFESSIONAL SERVICES	150	5,153.06	199
					5,153.06	
LEWIS LONGMAN & WALKER, P.A.	3	1996	PROFESSIONAL SERVICES	152	1,026.99	199
					1,026.99	
TOTAL - COUNSEL & WITNESSES					336,119.62	
FEDERAL EXPRESS CORPORATION	6	1995	PACKAGE DELIVERY	185	26.00	
POSTMASTER OF APOPKA	6	1995	UNCLASSIFIED COST	185	10,000.00	
FEDERAL EXPRESS CORPORATION	7	1995	PACKAGE DELIVERY	185	28.75	
FEDERAL EXPRESS CORPORATION	7	1995	PACKAGE DELIVERY	185	10.40	
FEDERAL EXPRESS CORPORATION	7	1995	PACKAGE DELIVERY	185	377.30	
POSTMASTER OF APOPKA	7	1995	POSTAGE METER REFILLS	185	3,080.00	
UNITED PARCEL SERVICE	7	1995	29 PKGS	185	139.62	
UNITED PARCEL SERVICE	7	1995	7 PKGS	185	14.13	
CENTRAL FLORIDA MAIL SERVICE	7	1995	MAILING SVCS	250	2,707.50	
U.S.A.P. ACQUISITION CORP	8	1995	8/01-8/04/95	185	355.29	
UNITED PARCEL SERVICE	8	1995	21 PKGS	185	72.37	

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VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - F PAGE #
	9	1995	Federal Express Inv. #5-542-63	185	44.10	
	9	1995	Journal Entry from G/L 2000	185	22,000.00	
POSTMASTER OF APOPKA	9	1995	POSTAGE METER REFILLS	185	3,860.00	
POSTMASTER OF APOPKA	9	1995	SEABOARD CUST SERV HEARING LTR	185	684.00	
POSTMASTER OF APOPKA	9	1995	ORANGE/OSCEOLA CUST SEV HR LTR	185	2,130.00	
POSTMASTER OF APOPKA	9	1995	ZEPHYR SHORES CUST SER HR LTR	185	119.00	
POSTMASTER OF APOPKA	9	1995	PSTGE MTR REFILL-1995 RATE CAS	185	9,990.00	
POSTMASTER OF APOPKA	9	1995	POSTAGE METER REFILL	185	9,890.00	
POSTMASTER OF APOPKA	9	1995	PSTGE MTR REFILL-1995 RATE CAS	185	5,000.00	
U.S.A.P. ACQUISTION CORP	9	1995	8/21-8/25/95	185	201.43	
U.S.A.P. ACQUISTION CORP	9	1995	9/11-9/15/95	185	256.54	
U.S.A.P. ACQUISTION CORP	9	1995	9/18-09/22/95	185	2,661.07	
UNITED PARCEL SERVICE	9	1995	123 PKGS	185	907.94	
UNITED PARCEL SERVICE	9	1995	89 PKG	185	1,072.33	
UNITED PARCEL SERVICE	9	1995	109 PKGS	185	1,027.27	
UNITED PARCEL SERVICE	9	1995	110 PKGS	185	1,157.73	
FEDERAL EXPRESS CORPORATION	10	1995	PACKAGE DELIVERY	185	30.30	
POSTMASTER OF APOPKA	10	1995	POSTAGE MTR REFILL-95 RATE CAS	185	10,558.00	
U.S.A.P. ACQUISTION CORP	10	1995	9/25-9/29/95	185	344.98	
UNITED PARCEL SERVICE	10	1995	28 PKGS	185	103.50	
UNITED PARCEL SERVICE	10	1995	15 PKGS	185	33.75	
UNITED PARCEL SERVICE	10	1995	28 PKGS	185	385.94	
UNITED PARCEL SERVICE	10	1995	15 PKGS	185	166.75	
UNITED PARCEL SERVICE	10	1995	25 PKGS	185	405.75	
	11	1995	U.S.A.P. Acquisitions Invoice #	185	119.45	
	11	1995	Postmaster of Apopka	185	8,700.00	
FEDERAL EXPRESS CORPORATION	11	1995	PACKAGE DELIVERY	185	10.10	
PAK FORE/SHIP TOO	11	1995	SHPG	185	4.23	
POSTMASTER OF APOPKA	11	1995	POSTAGE METER REFILLS-LEE	185	2,340.00	
POSTMASTER OF APOPKA	11	1995	POSTAGE METER REFILLS-ORANGE	185	2,650.00	
POSTMASTER OF APOPKA	11	1995	POSTAGE METER REFILLS-CHARLOTT	185	950.00	
POSTMASTER OF APOPKA	11	1995	POSTAGE METER REFILLS-HIGHLAND	185	70.00	
UNITED PARCEL SERVICE	11	1995	45 PKGS	185	18.00	
UNITED PARCEL SERVICE	11	1995	45 PKGS	185	480.00	
UNITED PARCEL SERVICE	11	1995	66 PKGS	185	213.65	
UNITED PARCEL SERVICE	11	1995	66 PKGS	185	441.00	
UNITED PARCEL SERVICE	11	1995	UNCLASSIFIED COST	185	158.36	
UNITED PARCEL SERVICE	11	1995	19 PACKAGES	185	78.75	
UNITED PARCEL SERVICE	11	1995	188 PKGS	185	945.36	
UNITED PARCEL SERVICE	11	1995	14 PKGS	185	135.00	
UNITED PARCEL SERVICE	11	1995	188 PKGS	185	328.50	
FEDERAL EXPRESS CORPORATION	12	1995	PACKAGE DELIVERY	185	20.20	
POSTMASTER OF APOPKA	12	1995	POSTAGE-MARTIN CO MEETG-HEAR	185	229.00	
POSTMASTER OF APOPKA	12	1995	POSTAGE-ORANGE & OSCEOLA-HEAR	185	1,381.00	
POSTMASTER OF APOPKA	12	1995	POSTAGE-BUENA VISTA-HEARING	185	2,115.00	
POSTMASTER OF APOPKA	12	1995	POSTAGE-MARTIN CTY-CANCELL LTR	185	227.00	
POSTMASTER OF APOPKA	12	1995	POSTAGE-ORANGE&OSCEOLA-CANC LT	185	1,386.00	
POSTMASTER OF APOPKA	12	1995	POSTAGE-BUENA VENTURA-CANC LT	185	2,210.00	
POSTMASTER OF APOPKA	12	1995	POSTAGE-1995 RATE CASE MAILOUT	185	27,000.00	
POSTMASTER OF APOPKA	12	1995	PGE MTR REFIL-CUST HEARING LTR	185	9,079.00	
POSTMASTER OF APOPKA	12	1995	PGE MTR REFIL-CUST HEARING LTR	185	11,641.00	
U.S.A.P. ACQUISTION CORP	12	1995	12/11-12/15/95	185	446.87	
UNITED PARCEL SERVICE	12	1995	22 PKGS	185	259.25	
UNITED PARCEL SERVICE	12	1995	46 PKGS	185	377.59	
UNITED PARCEL SERVICE	12	1995	22 PKGS	185	269.00	
UNITED PARCEL SERVICE	12	1995	95 PKGS	185	1,005.75	
POSTMASTER OF APOPKA	1	1996	SANFORD CUSTOMER HEARINGS LTR	185	9,990.00	
POSTMASTER OF APOPKA	1	1996	SUNNY HILLS, SEBRING, FT MYERS	185	3,477.00	
POSTMASTER OF APOPKA	1	1996	INTERIM RATE CUSTOMER LETTERS	185	24,000.00	
POSTMASTER OF APOPKA	1	1996	FINAL RATE OPEN HOUSE INVITES	185	13,000.00	

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PROJECT # 95RA100

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<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>PAGE #</u>
UNITED PARCEL SERVICE	1	1996	6 PKGS	185	4.00	
UNITED PARCEL SERVICE	1	1996	31 PKGS	185	253.50	
UNITED PARCEL SERVICE	1	1996	22 PKGS	185	146.25	
U.S.A.P. ACQUISITION CORP	2	1996	1/16-1/19/96	185	648.59	23
U.S.A.P. ACQUISITION CORP	2	1996	1/8-1/12/96	185	275.71	24
UNITED PARCEL SERVICE	2	1996	1/13-1/19	185	128.50	26
UNITED PARCEL SERVICE	2	1996	1/27-2/02/96	185	453.25	30
UNITED PARCEL SERVICE	2	1996		185	28.78	34
UNITED PARCEL SERVICE	2	1996		185	355.50	38
UNITED PARCEL SERVICE	2	1996		185	341.25	34
UNITED PARCEL SERVICE	2	1996		185	383.00	42
FEDERAL EXPRESS CORPORATION	3	1996	PKG DELIVERY	185	140.10	224
UNITED PARCEL SERVICE	3	1996	SHIPPING SERVICE	185	292.50	226
UNITED PARCEL SERVICE	3	1996	3/2-3/8/96	185	452.64	230
UNITED PARCEL SERVICE	3	1996	PKGS	185	203.75	234
UNITED PARCEL SERVICE	3	1996	PKG DELIVERY	185	371.13	238
TOTAL - POSTAGE					220,076.25	
	3	1995	BOUVERIE, TERESA	100	608.00	
	3	1995	BOUVERIE, TERESA	100	679.25	
	4	1995	BOUVERIE, TERESA	100	745.75	
	4	1995	BOUVERIE, TERESA	100	733.88	
	5	1995	BOUVERIE, TERESA	100	570.00	
	5	1995	BOUVERIE, TERESA	100	21.38	
	5	1995	BOUVERIE, TERESA	100	681.63	
	6	1995	BOUVERIE, TERESA	100	731.50	
	6	1995	BOUVERIE, TERESA	100	555.75	
	6	1995	BOUVERIE, TERESA	100	726.75	
	7	1995	BOUVERIE, TERESA	100	14.25	
	7	1995	BOUVERIE, TERESA	100	551.00	
	7	1995	BOUVERIE, TERESA	100	130.63	
	8	1995	BOUVERIE, TERESA	100	78.38	
	8	1995	BOUVERIE, TERESA	100	598.50	
	8	1995	BOUVERIE, TERESA	100	78.38	
	8	1995	BOUVERIE, TERESA	100	745.75	
	9	1995	BOUVERIE, TERESA	100	743.38	
Journal Entry from G/L 2000	12	1995	Fringe Benefits - taxes for pt. time help	105	849.05	
Journal Entry from G/L 2001	3	1996	Fringe Benefits	105	265.67	240
	2	1996	ACTON, STACY A	100	10.24	46
	2	1996	ACTON, STACY A	100	1,551.55	46
	2	1996	ACTON, STACY A	100	313.95	46
	3	1996	ACTON, STACY A	100	250.25	243
	3	1996	ACTON, STACY A	100	61.43	243
	3	1996	ACTON, STACY A	100	591.50	243
KELLY SERVICES INC.	1	1995	T. BOUVERIE	245	260.06	
KELLY SERVICES INC.	1	1995	T BOUVERIE	245	347.66	
OLSTEN OF ORLANDO	3	1995	S. BEASLEY W/E 3/5/95	245	80.52	
OLSTEN OF ORLANDO	3	1995	A. CRAWFORD W/E 3/5/95	245	65.88	
OLSTEN OF ORLANDO	3	1995	C. CHILDS W/E 3/5/95	245	148.84	
OLSTEN OF ORLANDO	3	1995	C. CHILDS W/E 3/12/95	245	366.00	
OLSTEN OF ORLANDO	3	1995	M. DIX W/E 3/19/95	245	481.29	
OLSTEN OF ORLANDO	3	1995	S. BEASLEY	245	287.92	
OLSTEN OF ORLANDO	3	1995	M. DIX	245	919.19	
ROMAC INTERNATIONAL INC	3	1995	M GREEN W/E 2/19/95	245	179.20	
ROMAC INTERNATIONAL INC	3	1995	C. LAMB W/E 2/19/95	245	179.20	
ROMAC INTERNATIONAL INC	3	1995	C. SPECCE W/E 2/19/95	245	179.20	
KELLY SERVICES INC.	4	1995	S. ACTON W/E 4/16/95	245	175.20	
ROMAC INTERNATIONAL INC	4	1995	A. SHEETS 4/3 - 4/9/95	245	537.20	
ROMAC INTERNATIONAL INC	4	1995	A. SHEETS 3/20 - 3/26/95	245	547.28	

RATE CASE EXPENSE

PROJECT # 95RA100

As of March, 1996

VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - F PAGE #
ROMAC INTERNATIONAL INC	4	1995	A. SHEETS W/E 4/16/95	245	577.50	
E.D.D. INC.	5	1995	C. URBAN W/E 4/16/95	245	822.12	
E.D.D. INC.	5	1995	C. URBAN - W/E 4-9-95	245	653.73	
E.D.D. INC.	5	1995	T. CIANBRONE W/E 4/30/95	245	813.15	
E.D.D. INC.	5	1995	C. URBAN W/E 4-23-95	245	836.98	
E.D.D. INC.	5	1995	C. URBAN W/E 4-30-95	245	1,104.46	
E.D.D. INC.	5	1995	T GIAMBRONE W/E 5/7/95	245	943.48	
E.D.D. INC.	5	1995	C URBAN W/E 5/7/95	245	1,178.76	
E.D.D. INC.	5	1995	T. CAIMBRONE W/E 5/14/95	245	1,209.36	
E.D.D. INC.	5	1995	C URBAN W/E 5/21/95	245	1,267.92	
E.D.D. INC.	5	1995	C URBAN W/E 5/14/95	245	1,208.48	
KELLY SERVICES INC.	5	1995	S. ACTON	245	438.00	
KELLY SERVICES INC.	5	1995	S. ACTON	245	470.86	
KELLY SERVICES INC.	5	1995	S. ACTON	245	438.00	
KELLY SERVICES INC.	5	1995	S ACTON	245	438.00	
ROMAC INTERNATIONAL INC	5	1995	ASHLEY SHEETS 4/17/95-4/23/95	245	466.69	
ROMAC INTERNATIONAL INC	5	1995	A. SHEETS W/E 4/30/95	245	693.36	
ROMAC INTERNATIONAL INC	5	1995	A.SHEETS W/E 5/7/95	245	466.69	
ROMAC INTERNATIONAL INC	5	1995	A SHEETS W/E 5/14/95	245	577.50	
E.D.D. INC.	6	1995	T. CAIMBRONE-W/E 5-21-95	245	834.00	
E.D.D. INC.	6	1995	T CAIMBRONE WE 6/10/95	245	865.28	
E.D.D. INC.	6	1995	C URBAN WE 6/4/95	245	1,416.52	
E.D.D. INC.	6	1995	A CLARK WE 6/4/95	245	612.99	
E.D.D. INC.	6	1995	C URBAN WE 5/28/95	245	1,342.22	
E.D.D. INC.	6	1995	A CLARK W/E 6-11-95	245	1,522.75	
E.D.D. INC.	6	1995	C URBAN W/E 6-11-95	245	1,505.68	
E.D.D. INC.	6	1995	T CAIMBRONE W/E 6-4-95	245	500.40	
E.D.D. INC.	6	1995	A CLARK W/E 6-18-95.	245	1,303.82	
E.D.D. INC.	6	1995	C URBAN W/E 6-18-95	245	1,357.08	
KELLY SERVICES INC.	6	1995	S. ACTON	245	602.30	
KELLY SERVICES INC.	6	1995	S ACTON	245	495.51	
KELLY SERVICES INC.	6	1995	S ACTON	245	442.11	
KELLY SERVICES INC.	6	1995	S.ACTON W/E 6/11/95	245	540.69	
KELLY SERVICES INC.	6	1995	S ACTON	245	483.18	
ROMAC INTERNATIONAL INC	6	1995	A SHEETS W/E 5/21/95	245	577.50	
ROMAC INTERNATIONAL INC	6	1995	A SHEETS W/E 5/28/95	245	627.88	
ROMAC INTERNATIONAL INC	6	1995	A.SHEETS, W/E 6/4/95	245	463.34	
ROMAC INTERNATIONAL INC	6	1995	A SHEETS W/E 6/11/95	245	572.46	
ROMAC INTERNATIONAL INC	6	1995	A.SHEETS W/E 6/18/95	245	577.50	
E.D.D. INC.	7	1995	C URBAN W/E 6-25-95	245	713.16	
E.D.D. INC.	7	1995	C URBAN W/E 7/2 & 7/9	245	1,386.72	
E.D.D. INC.	7	1995	C URBAN W/E 7-16-95	245	772.59	
E.D.D. INC.	7	1995	C URBAN W/E 7-23-95	245	544.78	
KELLY SERVICES INC.	7	1995	S. ACTON	245	774.82	
KELLY SERVICES INC.	7	1995	S. ACTON	245	626.95	
KELLY SERVICES INC.	7	1995	S ACTON	245	295.65	
KELLY SERVICES INC.	7	1995	S. ACTON, D. BLAGA, D. FIFE	245	628.28	
ROMAC INTERNATIONAL INC	7	1995	A. SHEETS W/E 6/25/95	245	496.91	
E.D.D. INC.	8	1995	SYS.1-INV#11428-RCLS FRVPROJ #	245	515.25	
E.D.D. INC.	8	1995	C URBAN W/E 7/30/95	245	866.70	
E.D.D. INC.	8	1995	C URBAN W/E 8-6-95	245	792.40	
E.D.D. INC.	8	1995	C URBAN W/E 8-20-95	245	782.50	
E.D.D. INC.	8	1995	C URBAN W/E 8-13-95	245	926.14	
E.D.D. INC.	8	1995	C URBAN W/E 8/25/95	245	792.40	
KELLY SERVICES INC.	8	1995	S ACTON,D BLAGA	245	736.40	
KELLY SERVICES INC.	8	1995	S ACTON	245	807.68	
KELLY SERVICES INC.	8	1995	S MCDONNELL	245	361.05	
KELLY SERVICES INC.	8	1995	S ACTON	245	606.41	
TOP TALENT	8	1995	K MARSHALL W/E 8/18/95	245	454.25	
TOP TALENT	8	1995	R. HODGEMERE, K MARSHELL	245	218.50	

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	9	1995	E.D.D., Inc. Invoice #14231 &	245	844.43	
	9	1995	Kelly Services, Inc. Invoices	245	510.04	
E.D.D. INC.	9	1995	C URBAN W/E 9/3/95	245	792.40	
E.D.D. INC.	9	1995	C URBAN WE 9/10/95	245	633.92	
E.D.D. INC.	9	1995	C URBAN W/E 9/17/95	245	792.40	
KELLY SERVICES INC.	9	1995	S ACTON	245	1,096.44	
KELLY SERVICES INC.	9	1995	S ACTON, D CARTIER	245	654.27	
KELLY SERVICES INC.	9	1995	S ACTON	245	380.51	
KELLY SERVICES INC.	9	1995	S ACTON	245	405.15	
KELLY SERVICES INC.	9	1995	S ACTON-9/17/95	245	503.72	
OLSTEN OF ORLANDO	9	1995	N COOK W/E 8/20	245	528.00	
OLSTEN OF ORLANDO	9	1995	N COOK W/E 8/27/95	245	528.00	
OLSTEN OF ORLANDO	9	1995	N COOK W/E 9/3/95	245	528.00	
OLSTEN OF ORLANDO	9	1995	N COOK W/E 9/10	245	422.40	
TOP TALENT	9	1995	K MARSHALL- W/E 8/25/95	245	197.80	
E.D.D. INC.	10	1995	C. URBAN W/E 9-24-95	245	792.40	
E.D.D. INC.	10	1995	C. URBAN W/E 10-1-95	245	792.40	
E.D.D. INC.	10	1995	C URBAN W/E 10/22/95	245	693.35	
E.D.D. INC.	10	1995	C URBAN W/E 10/15/95	245	624.02	
E.D.D. INC.	10	1995	C URBAN WE 10/8/95	245	435.82	
KELLY SERVICES INC.	10	1995	S. ACTON	245	647.48	
KELLY SERVICES INC.	10	1995	S ACTON	245	369.56	
KELLY SERVICES INC.	10	1995	S ACTON	245	438.00	
KELLY SERVICES INC.	10	1995	S.ACTON	245	438.00	
OLSTEN OF ORLANDO	10	1995	J TUCKER W/E 9/24/95	245	323.80	
OLSTEN OF ORLANDO	10	1995	D RIGGINS W/E 9/24/95	245	257.99	
THE TEWS COMPANY	10	1995	J BROTSCH,S CHARLES,W/E 10/1/	245	71.40	
	11	1995	Olsten Staffing Serv.Inv.#2368	245	1,507.91	
E.D.D. INC.	11	1995	C URBAN W/E 10/29/95	245	792.40	
E.D.D. INC.	11	1995	C URBAN WE 11/5/95	245	792.40	
E.D.D. INC.	11	1995	C URBAN WE 11/12/95	245	762.69	
KELLY SERVICES INC.	11	1995	S ACTON	245	438.00	
KELLY SERVICES INC.	11	1995	S ACTON	245	631.05	
KELLY SERVICES INC.	11	1995	S ACTON	245	614.62	
KELLY SERVICES INC.	11	1995	S ACTON	245	569.44	
OLSTEN OF ORLANDO	11	1995	S WILLIAMS	245	250.09	
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 10/22/95	245	168.48	
OLSTEN OF ORLANDO	11	1995	N COOK W/E 10/22/95	245	431.20	
OLSTEN OF ORLANDO	11	1995	I BAILEY W/E 10/29/95	245	84.24	
OLSTEN OF ORLANDO	11	1995	S CRAWFORD W/E 10/29/95	245	84.24	
OLSTEN OF ORLANDO	11	1995	N COOK W/E 10/29/95	245	227.73	
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 11/05/95	245	226.40	
OLSTEN OF ORLANDO	11	1995	M BEASLEY W/E 11/05/95	245	313.27	
OLSTEN OF ORLANDO	11	1995	S WILLIAMS W/E 10/29/95	245	84.24	
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 10/29	245	252.72	
OLSTEN OF ORLANDO	11	1995	C ALLEN W/E 11/12/95	245	376.45	
OLSTEN OF ORLANDO	11	1995	M BEASLEY W/E 11/12	245	184.28	
OLSTEN OF ORLANDO	11	1995	N COOK W/E 11/05	245	215.60	
OLSTEN OF ORLANDO	11	1995	N COOK W/E 11/12	245	204.82	
OLSTEN OF ORLANDO	11	1995	P FREIMANN W/E/10/29	245	168.48	
OLSTEN OF ORLANDO	11	1995	L HICKS W/E 10/29	245	157.95	
OLSTEN OF ORLANDO	11	1995	C MCNEIL W/E 11/12	245	236.93	
THE TEWS COMPANY	11	1995	BRIAN E. ISAACS WE10/29/95	245	87.31	
THE TEWS COMPANY	11	1995	J BROTSCH WE 10/22/95	245	153.00	
THE TEWS COMPANY	11	1995	B EDOUARD WE 11/5/95	245	318.75	
	12	1995	Olsten Staff.,#24915,23882,247	245	1,683.52	
	12	1995	E.D.D. #15-014,071,122,215,263	245	(8,850.15)	
	12	1995	Journal Entry from G/L 2000	245	(3,684.67)	
KELLY SERVICES INC.	12	1995	S ACTON	245	454.43	
KELLY SERVICES INC.	12	1995	S ACTON	245	262.80	

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KELLY SERVICES INC.	12	1995	S ACTON W/E 12/3/95	245	438.00	
KELLY SERVICES INC.	12	1995	S ACTON	245	438.00	
OLSTEN OF ORLANDO	12	1995	N COOK W/E 11/19/95	245	210.21	
OLSTEN OF ORLANDO	12	1995	N COOK W/E 11/26/95	245	129.36	
OLSTEN STAFFING SERVICES INC	12	1995	N COOK W/E 12/03/95	245	215.60	
OLSTEN STAFFING SERVICES INC	12	1995	N COOK W/E 12/10	245	207.51	
THE TEWS COMPANY	12	1995	B ISAACS W/E 12/03/95	245	18.38	
THE TEWS COMPANY	12	1995	B ISAACS W/E 12/10/95	245	13.79	
THE TEWS COMPANY	12	1995	J BROTSCH W/E 10/29	245	81.60	
TOP TALENT	12	1995	J MCDONALD & N PIOVESAN	245	485.20	
ADELE SOLIS	8	1995	SAS PROGRAMMER SERVICE	150	192.50	
SUPERIOR WATER LIGHT & POWER	12	1994	R EVERED SEPT & OCT	150	12,619.42	
SUPERIOR WATER LIGHT & POWER	2	1995	NOV & DEC	150	11,285.85	
BOB EVERED	3	1995	UNCLASSIFIED COST	150	1,500.00	
SUPERIOR WATER LIGHT & POWER	9	1995	JAN-MAR	150	18,914.13	
OLSTEN STAFFING SERVICES INC	1	1996	C ALLEN W/E 11/19/95	245	336.96	
OLSTEN STAFFING SERVICES INC	1	1996	C MCNEIL W/E 11/19/95	245	373.82	
OLSTEN STAFFING SERVICES INC	1	1996	N COOK W/E 12/17/95	245	200.78	
OLSTEN STAFFING SERVICES INC	1	1996	N COOK-W/E 12/24/95	245	196.73	
OLSTEN STAFFING SERVICES INC	1	1996	N COOK WE 12/31/95	245	172.49	
OLSTEN STAFFING SERVICES INC	1	1996	N COOK WE 1/7/96	245	361.13	
OLSTEN STAFFING SERVICES INC	1	1996	N COOK W/E 1/14/96	245	412.34	
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 1/28/96	245	431.20	47
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 1/21/96	245	406.95	48
OLSTEN STAFFING SERVICES INC	2	1996	N COOK W/E 2/4/96	245	412.34	49
OLSTEN STAFFING SERVICES INC	2	1996		245	171.52	50
OLSTEN STAFFING SERVICES INC	2	1996		245	171.52	50
OLSTEN STAFFING SERVICES INC	2	1996		245	423.12	53
TECH-AID	2	1996	J CEVELIN W/E 1/13/96	245	21.00	54
TOP TALENT	2	1996	S LAMPKINS W/E 1/12/96	245	220.80	57
TOP TALENT	2	1996	S LAMPKINS W/E 1/5/96	245	73.60	60
TOP TALENT	2	1996	J MCDONALD W/E 12/29/95	245	358.40	63
OLSTEN STAFFING SERVICES INC	3	1996	N COOK W/E 2/25/96	245	417.73	244
OLSTEN STAFFING SERVICES INC	3	1996	N COOK W/E 2/18/96	245	398.86	245
OLSTEN STAFFING SERVICES INC	3	1996	N COOK W/E 3/3/96	245	425.81	246
OLSTEN STAFFING SERVICES INC	3	1996	P DOUGHERTY W/E 3/10/96	245	65.81	248
OLSTEN STAFFING SERVICES INC	3	1996	S RHODES W/E 3/10/96	245	150.05	249
OLSTEN STAFFING SERVICES INC	3	1996	L LEWIS W/E 3/10/96	245	76.34	250
OLSTEN STAFFING SERVICES INC	3	1996	N COOK W/E 3/10/96	245	431.20	251
OLSTEN STAFFING SERVICES INC	3	1996	PEREZ-W/E 3/10/96	245	84.24	252
JADE TECH INC.	6	1995	PROGRAMMING SUPPORT-95RATE CAS	150	2,100.00	
PRICE WATERHOUSE	11	1995	PROF SERVICES	150	2,241.00	
TOTAL - TEMPORARY HELP					135,777.84	
DONNA HENRY	4	1995	EXPENSE REPORT	160	4.26	
TONY ISAACS	7	1995	EXPENSE REPORT 6/30/95	160	36.20	
	7	1995	RECLASS ADVANCE-J HARRIS	160	17.95	
BRIAN P. ARMSTRONG	8	1995	EXPENSE REPORT	160	66.25	
J & J METRO MOVING	8	1995	MOVING EXPENSE-95 RATE FILING	160	916.90	
SHARON BALL	8	1995	EXPENSE REPORT	160	7.50	
TONY ISAACS	8	1995	EXPENSE REPORT	160	94.49	
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	160	37.60	
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	160	34.10	
DONNA HENRY	9	1995	EXPENSE REPORT	160	13.92	
JUDY L. SWEAT	9	1995	EXPENSE REPORT	160	9.80	
	9	1995	Karla Teasley	160	27.84	
BRIAN P. ARMSTRONG	10	1995	EXPENSE REPORT	160	95.80	
DONNA HENRY	10	1995	EXPENSE REPORT	160	8.46	

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FORREST L. LUDSEN	10	1995	EXPENSE REPORT	160	43.00	
MATTHEW J. FEIL	10	1995	EXPENSE REPORT	160	82.50	
BRIAN P. ARMSTRONG	11	1995	EXPENSE REPORT	160	26.10	
DEIDRA RHOADS-PETTY CASH	11	1995	PETTY CASH	160	12.15	
DEIDRA RHOADS-PETTY CASH	11	1995	PETTY CASH	160	4.75	
DONNA HENRY	11	1995	EXPENSE REPORT	160	21.30	
MASTERCARD/VISA	11	1995	C BLISS	160	87.81	
	11	1995	K. Teasley-MC	160	22.19	
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	160	153.60	
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	160	63.00	
DONNA HENRY	12	1995	EXPENSE	160	4.26	
	12	1995	B. ARMSTRONG	160	16.17	
	12	1995	M. FEIL	160	25.34	
	12	1995	B. Armstrong	160	37.90	
BRIAN ARMSTRONG	1	1996	EXPENSE REPORT	160	26.10	
CHARLES M. BLISS	1	1996	EXPENSE REPORT	160	9.10	
JULIE MACLANE	1	1996	EXPENSE REPORT	160	111.10	
MONICA SMITHERMAN	1	1996	EXPENSE REPORT	160	114.60	
TRACY SMITH	1	1996	EXPENSE REPORT	160	92.10	
BALLARD, EILEEN	2	1996	EXPENSE REPORT	160	7.80	65
HENRY, DONNA	2	1996	EXPENSE REPORT	160	13.20	67
KOWALSKY, CARLIN	2	1996	EXPENSE REPORT	160	7.75	69
LOWEN, TERRY	2	1996	EXPENSE REPORT	160	19.84	71
ROBERTS, IDA	2	1996	EXPENSE REPORT	160	662.62	73
	2	1996	VISA-MATT FEIL	160	42.19	91
	2	1996	MASTERCARD-G.MORSE 10/95	160	9.60	104
HENRY, DONNA	2	1996		160	17.79	112
MATTHEW FEIL	2	1996		160	7.60	114
BRIAN P. ARMSTRONG	3	1996	EXP REPORT-TRAVEL,MEALS	160	66.49	253
CARLYN KOWALSKY	3	1996	EXP REPORT-TRANS,FOOD,PHONE	160	46.00	255
DEIDRA RHOADS-PETTY CASH	3	1996	REIMBURSEMENT	160	3.00	258
	3	1996	Forrest Ludsen	160	13.00	263
					<u>3,241.02</u>	
	11	1994	Dale Lock	195	450.00	
MASTERCARD	7	1995	T SMITH	195	47.52	
TONY ISAACS	7	1995	EXPENSE REPORT 6/30/95	195	85.80	
	7	1995	RECLASS ADVANCE-J HARRIS	195	62.64	
RADISSON HOTEL TALLAHASSEE	8	1995	J CIRELLO	195	126.50	
RADISSON HOTEL TALLAHASSEE	8	1995	B ARMSTRONG	195	126.50	
RADISSON HOTEL TALLAHASSEE	9	1995	F LUDSEN	195	126.50	
RADISSON HOTEL TALLAHASSEE	9	1995	T ISAACS	195	126.50	
RADISSON HOTEL TALLAHASSEE	9	1995	J WILSON	195	126.50	
	9	1995	Brian Armstrong	195	227.46	
	9	1995	Karla Teasley	195	606.67	
	9	1995	Brian Armstrong	195	420.00	
	9	1995	Brian Armstrong	195	988.48	
	9	1995	Forrest Ludsen	195	420.00	
	9	1995	Forrest Ludsen	195	297.00	
MASTERCARD	10	1995	J SWEAT	195	97.90	
TRACY SMITH	10	1995	EXPENSE REPORT	195	2.25	
TRACY SMITH	10	1995	EXPENSE REPORT	195	554.10	
	10	1995	Forrest Ludsen	195	849.35	
J & J METRO MOVING	11	1995	TRANSPORT RATE FILING	195	1,118.30	
MASTERCARD	11	1995	G MORSE	195	31.80	
MASTERCARD/VISA	11	1995	F LUDSEN	195	589.06	
MASTERCARD/VISA	11	1995	F LUDSEN	195	127.00	
MASTERCARD/VISA	11	1995	M FEIL	195	33.55	
MASTERCARD/VISA	11	1995	C BLISS	195	61.04	

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	11	1995	M. Feil-MC	195	79.92	
	11	1995	Carlos Camacho	195	108.11	
	11	1995	M. Feil	195	233.21	
	12	1995	B. ARMSTRONG	195	558.83	
	12	1995	F. LUDSEN	195	494.14	
	12	1995	T. SMITH	195	75.21	
	12	1995	B. Armstrong	195	811.67	
	12	1995	B. Armstrong	195	300.00	
BRIAN ARMSTRONG	1	1996	EXPENSE REPORT	195	405.00	
FORREST L. LUDSEN	1	1996	EXPENSE REPORT	195	26.00	
FORREST L. LUDSEN	1	1996	EXPENSE REPORT	195	392.00	
FORREST L. LUDSEN	1	1996	EXPENSE REPORT	195	405.00	
IDA ROBERTS	1	1996	EXPENSE REPORT	195	797.00	
	2	1996	VISA-MATT FEIL	195	162.07	91
	2	1996	VISA-CARLYN KOWALSKY	195	552.66	92
	2	1996	VISA-TRACY SMITH	195	107.91	94
	2	1996	VISA-IDA ROBERTS	195	81.75	93
FORREST L. LUDSEN	3	1996	EXP REPORT-TRAVEL	195	36.25	260
	3	1996	Cindy Chesko	195	67.89	275
	3	1996	Brian Armstrong	195	485.25	262
	3	1996	Forrest Ludsen	195	630.94	262
					<u>14,513.23</u>	
MASTERCARD	3	1995	F. LUDSEN	200	113.92	
MASTERCARD	4	1995	F. LUDSEN	200	17.91	
MASTERCARD	4	1995	B. ARMSTRONG	200	32.33	
	4	1995	Brian Armstrong	200	20.97	
MASTERCARD	5	1995	M. BENCINI	200	126.90	
MASTERCARD	5	1995	F. LUDSEN	200	31.16	
BILL YOCUM/PETTY CASH CUSTODIA	6	1995	PETTY CASH	200	3.58	
DEBRA BUCKEL/PETTY CASH CUST.	6	1995	PETTY CASH	200	9.31	
DOUG LOVELL/PETTY CASH CUSTODI	6	1995	UNCLASSIFIED COST	200	19.53	
GILBERT L. COMPTON	6	1995	PETTY CASH	200	12.04	
JUDY KIMBALL	6	1995	EXPENSE REPORT	200	26.30	
MASTERCARD	6	1995	J KIMBALL	200	53.20	
MASTERCARD	6	1995	S.VIERIMA EXPENSE REPORT	250	54.45	
TOM POUND/PETTY CASH CUSTODIAN	6	1995	PETTY CASH	200	24.93	
BRIAN P. ARMSTRONG	7	1995	EXPENSE REPORT	200	13.85	
FORREST L. LUDSEN	7	1995	EXPENSE REPORT	200	23.75	
JANET LISBINSKI-PETTY CASH	7	1995	PETTY CASH	200	19.35	
LORRAINE TESTA/PETTY CASH	7	1995	PETTY CASH	200	29.47	
MASTERCARD	7	1995	M BENCINI	200	25.25	
MASTERCARD	7	1995	K SHOFTER	200	198.99	
MASTERCARD	7	1995	B. ARMSTRONG	200	148.04	
TONY ISAACS	7	1995	EXPENSE REPORT 6/30/95	200	84.83	
VICKY STARZYK/PETTY CASH	7	1995	PETTY CASH FUND	200	40.80	
	7	1995	Brian Armstrong	200	97.70	
	7	1995	Forrest Ludsen	200	38.96	
	7	1995	Forrest Ludsen	200	75.04	
	7	1995	Mel Fisher	200	104.61	
	7	1995	RECLASS ADVANCE-J HARRIS	200	115.17	
BRIAN P. ARMSTRONG	8	1995	EXPENSE REPORT	200	4.76	
DEIDRA RHOADS-PETTY CASH	8	1995	PETTY CASH FUND	200	4.47	
DEIDRA RHOADS-PETTY CASH	8	1995	PETTY CASH FUND	200	27.47	
JEFFREY WILSON	8	1995	EXPENSE REPORT	200	67.96	
MASTERCARD	8	1995	T SMITH	200	14.35	
MASTERCARD	8	1995	K SHOFTER	200	176.32	
	8	1995	RECLASS FROM TGI	200	33.27	
	8	1995	MC-F. LUDSEN	200	(37.11)	

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	8	1995	MC-B. ARMSTRONG	200	(59.47)	
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	200	37.25	
DONNA HENRY	9	1995	EXPENSE REPORT	200	6.69	
JUDY L. SWEAT	9	1995	EXPENSE REPORT	200	14.88	
MASTERCARD	9	1995	K SHOFTER	200	677.29	
MATTHEW J. FEIL	9	1995	EXPENSE REPORT	200	9.43	
	9	1995	Judy Sweat	200	38.11	
	9	1995	Brian Armstrong	200	37.84	
	9	1995	Karla Teasley	200	134.32	
	9	1995	Brian Armstrong	200	51.52	
	9	1995	Matthew Feil	200	35.08	
BRIAN P. ARMSTRONG	10	1995	EXPENSE REPORT	200	6.00	
DEIDRA RHOADS-PETTY CASH	10	1995	PETTY CASH	200	16.00	
DEIDRA RHOADS-PETTY CASH	10	1995	PETTY CASH	200	85.59	
DONNA HENRY	10	1995	EXPENSE REPORT	200	3.17	
JAN SPRY/PETTY CASH	10	1995	PETTY CASH	200	30.00	
MASTERCARD	10	1995	K SHOFTER	200	370.94	
MATTHEW J. FEIL	10	1995	EXPENSE REPORT	200	15.68	
TRACY SMITH	10	1995	EXPENSE REPORT	200	16.95	
	10	1995	Forrest Ludsen	200	144.89	
MASTERCARD	11	1995	JUDY SWEAT	200	25.76	
MASTERCARD	11	1995	G MORSE	200	122.31	
MASTERCARD/VISA	11	1995	F LUDSEN	200	137.44	
MASTERCARD/VISA	11	1995	M FEIL	200	26.16	
	11	1995	C. Camacho-MC	200	16.05	
	11	1995	K. Teasley-MC	200	25.05	
	11	1995	M. Feil-MC	200	81.12	
	11	1995	Carlos Camacho	200	94.57	
	11	1995	B. Armstrong	200	38.81	
	11	1995	C. Camacho	200	22.19	
	11	1995	M. Feil	200	37.50	
	11	1995	F LUDSEN	200	64.11	
BRIAN P. ARMSTRONG	12	1995	EXPENSE REPORT	200	9.11	
DONNA HENRY	12	1995	EXPENSE	200	7.33	
	12	1995	B. ARMSTRONG	200	34.12	
	12	1995	M. FEIL	200	36.90	
	12	1995	T. SMITH	200	98.16	
	12	1995	B. Armstrong	200	52.21	
BRIAN ARMSTRONG	1	1996	EXPENSE REPORT	200	29.38	
IDA ROBERTS	1	1996	EXPENSE REPORT	200	15.29	
JUDY KIMBALL	1	1996	EXPENSE REPORT	200	37.67	
MONICA SMITHERMAN	1	1996	EXPENSE REPORT	200	5.22	
	2	1996	VISA-MATT FEIL	200	72.02	91
	2	1996	VISA-IDA ROBERTS	200	157.37	93
	2	1996	MASTERCARD-G.MORSE 10/95	200	84.40	104
HENRY, DONNA	2	1996	EXPENSE REPORT	200	4.22	112
ROBERTS, IDA	2	1996	EXPENSE REPORT	200	39.87	73
BRIAN P. ARMSTRONG	3	1996	EXP REPORT-TRAVEL,MEALS	200	15.04	253
CARLYN KOWALSKY	3	1996	EXP REPORT-TRANS,FOOD,PHONE	200	2.95	255
DEIDRA RHOADS-PETTY CASH	3	1996	REIMBURSEMENT	200	110.86	268
DEIDRA RHOADS-PETTY CASH	3	1996	REIMBURSEMENT	200	2.39	271
	3	1996	Forrest Ludsen	200	40.56	273
	3	1996	Brian Armstrong	200	40.59	262
	3	1996	Forrest Ludsen	200	145.88	262
					<u>5,258.60</u>	
			TOTAL - TRAVEL		23,012.85	
MASTERCARD	11	1994	K. SHOFTER	145	15.00	

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KENNETH GENE JARVIS	2	1995	EXPENSE REPORT	140	18.69
COLAMCO	4	1995	OVERCHARGE ON TAX	140	(209.52)
COLAMCO	4	1995	PAPER	140	22,418.64
OFFICE DEPOT INC.	4	1995	OFFICE SUPPLIES	140	218.40
OFFICE DEPOT INC.	4	1995	OFFICE SUPPLIES	140	303.24
OFFICE DEPOT INC.	4	1995	OFFICE SUPPLIES	140	300.70
EASTMAN KODAK CO.	5	1995	TONER FOR COPIER	140	383.97
OFFICE DEPOT INC.	5	1995	MISC OFFICE SUPPLIES	140	62.78
OFFICE DEPOT INC.	5	1995	INDEX - 5 TAB	140	236.33
OFFICE DEPOT INC.	5	1995	GENERAL OFFICE SUPPLIES	140	1,153.50
OFFICE DEPOT INC.	5	1995	GENERAL OFFICE SUPPLIES	140	133.86
THE SMITH WILSON COMPANY	5	1995	COPY PAPER	140	1,305.92
A.A. CASEY COMPANY	6	1995	SCREW POSTS	140	244.00
A.A. CASEY COMPANY	6	1995	SCREWPOSTS	140	824.15
COLAMCO	6	1995	FORMATTED DISC	140	39.75
DATA COMM WAREHOUSE	6	1995	SURGE SUPPRESSORS	140	56.95
EASTMAN KODAK CO.	6	1995	TONER	140	418.97
EASTMAN KODAK CO.	6	1995	DEVELOPER	140	219.34
EASTMAN KODAK CO.	6	1995	RONER	140	424.97
OFFICE DEPOT INC.	6	1995	MISC OFFICE SUPPLIES	140	293.90
OFFICE DEPOT INC.	6	1995	CREDIT TO INV #557995	140	(1,095.79)
WALLACE COMPUTER SERVICES INC.	6	1995	PRINTER RIBBONS	140	411.17
WALLACE COMPUTER SERVICES INC.	6	1995	FREIGHT	140	5.85
A.A. CASEY COMPANY	7	1995	SCREW POSTS	140	672.68
BAIE'S PRINTING INC.	7	1995	CERTIFICATE*STAMP*	140	15.90
BAIE'S PRINTING INC.	7	1995	CERTIFICATE*STAMP*	140	15.90
DEIDRA RHOADS	7	1995	PETTY CASH FUND	140	10.15
KINKO'S CUSTOMER ADMIN SRVCS	7	1995	COLLATED TABS	140	178.90
OFFICE DEPOT INC.	7	1995	COPIER LABEL SHEET	140	34.23
OFFICE DEPOT INC.	7	1995	COPIER LABEL SHEET	140	34.23
P.K.G.'S	7	1995	BOXES	140	42.80
VICKY STARZYK/PETTY CASH	7	1995	PETTY CASH FUND	140	52.97
DEIDRA RHOADS-PETTY CASH	8	1995	PETTY CASH FUND	140	10.15
EASTMAN KODAK CO.	8	1995	TONER	140	212.48
EASTMAN KODAK CO.	8	1995	DEVELOPER	140	219.34
EASTMAN KODAK CO.	8	1995	DEVELOPER	140	245.34
EASTMAN KODAK CO.	8	1995	TONER	140	575.96
FORMS & SUPPLIES UNLIMITED, INC	8	1995	LABELS	140	441.04
TACO METALS INC	8	1995	CUTTING CHARGES	140	177.22
THE SMITH WILSON COMPANY	8	1995	PAPER	140	692.18
THE SMITH WILSON COMPANY	8	1995	PAPER	140	581.43
THE SMITH WILSON COMPANY	8	1995	PAPER	140	110.75
CHUCK WOOD/PETTY CASH	9	1995	PETTY CASH	140	56.52
EASTMAN KODAK CO.	9	1995	TONER	140	427.97
FORMS & SUPPLIES UNLIMITED, INC	9	1995	LABELS-RATE CASE	140	654.23
OFFICE DEPOT INC.	9	1995	TAPE, LABELS	140	47.04
EASTMAN KODAK CO.	10	1995	TONER	140	424.97
OFFICE DEPOT	10	1995	OFFICE SUPPLIES	140	171.33
OFFICE DEPOT	10	1995	OFFICE SUPPLIES	140	419.38
OFFICE DEPOT	10	1995	PROJECTION LAMP	140	80.52
OFFICE DEPOT INC.	10	1995	OFFICE SUPPLIES	140	15.84
THE SMITH WILSON COMPANY	10	1995	PAPER	140	276.87
THE SMITH WILSON COMPANY	10	1995	PAPER	140	110.75
THE SMITH WILSON COMPANY	10	1995	PAPER	140	304.56
	11	1995	C. Camacho-MC	140	74.18
	11	1995	C. Camacho	140	13.19
	11	1995	K. Shoffer	140	38.02
A.A. CASEY COMPANY	11	1995	SCREWPOSTS	140	1,606.22
COLAMCO	11	1995	3 HOLE PAPER	140	1,693.88
EASTMAN KODAK CO.	11	1995	TONER	140	383.97

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MASTERCARD	11	1995	G MORSE	140	58.75	
OFFICE DEPOT	11	1995	MISC SUPPLIES	140	203.91	
COLAMCO	12	1995	PAPER	140	2,210.10	
COLAMCO	12	1995	COPY PAPER-GENERAL & RATE CASE	140	1,528.52	
EASTMAN KODAK CO.	12	1995	TONER	140	418.97	
EASTMAN KODAK CO.	12	1995	TONER	140	427.97	
OFFICE DEPOT INC.	12	1995	APPT BOOKS,COPY PAPER	140	28.56	
OFFICE DEPOT INC.	12	1995	MISC SUPPLIES	140	25.39	
THE SMITH WILSON COMPANY	12	1995	PAPER	140	276.87	
CHARLES M. BLISS	1	1996	EXPENSE REPORT	140	265.06	
A.A. CASEY	1	1996	SCREWPOSTS, EXTENDERS	140	499.78	
COLAMCO	1	1996	CUTSHEET	140	347.50	
COLAMCO	1	1996	PAPER	140	928.82	
COLAMCO	1	1996	COPY PAPER	140	368.35	
EASTMAN KODAK CO.	1	1996	TONER CARTRIDGE	140	383.97	
EASTMAN KODAK CO.	1	1996	TONER	140	194.30	
EASTMAN KODAK CO.	1	1996	TONER	140	418.97	
THE SMITH WILSON COMPANY	1	1996	PAPER	140	349.27	
COLAMCO	2	1996	PAPER	140	184.17	117
COLAMCO	2	1996	PAPER	140	376.30	121
COLAMCO	2	1996	PAPER	140	940.75	125
COLAMCO	2	1996	PAPER	140	940.75	128
OFFICE DEPOT	2	1996	MISC SUPPLIES	140	358.83	77
MASTERCARD	2	1996	G.MORSE 10/95 - RECLASS	140	74.18	104
EASTMAN KODAK CO.	2	1996	TONER	140	445.53	80
BAIE'S PRINTING INC.	2	1996	STAMP	140	71.55	82
COLAMCO	3	1996	PAPER	140	299.45	281
COLAMCO	3	1996	PAPER	140	564.45	285
COLAMCO	3	1996	3 HOLED PAPER	140	564.45	289
EASTMAN KODAK CO.	3	1996	RETURN EMPTY TONER CARTRIDGES	140	(50.19)	295
EASTMAN KODAK CO.	3	1996	TONER	140	442.53	295
OFFICE DEPOT	3	1996	BINDERS	140	228.45	299
OFFICE DEPOT	3	1996	STAPLES	140	7.90	302
			OFFICE SUPPLIES		53,692.02	
Minnesota Power	4	1995	OFFICE SVCS/TABS FOR RATE CASE	150	188.86	
Minnesota Power	6	1995	SSU RATE CASE-TABS & COPIES	150	2,683.40	
Minnesota Power	7	1995	SSU RATE CASE-TABS & COPIES	150	2,712.89	
Minnesota Power	7	1995	SSU RATE CASE-TABS & COPIES	150	539.48	
Minnesota Power	8	1995	SSU RATE CASE-TABS & COPIES	150	251.00	
Minnesota Power	9	1995	SSU RATE CASE-TABS & COPIES	150	1,282.14	
Minnesota Power	9	1995	SSU RATE CASE-TABS & COPIES	150	361.30	
Minnesota Power	11	1995	SSU RATE CASE-TABS & COPIES	150	2,034.89	
Minnesota Power	12	1995	SSU RATE CASE-TABS & COPIES	150	388.90	
Minnesota Power	1	1996	SSU RATE CASE-TABS & COPIES	150	622.15	
			MP OFFICE SUPPLIES		11,065.01	
			TOTAL - ALL OFFICE SUPPLIES		64,757.03	
COPY SHOPPE/BABCOCK SYSTEMS	3	1995	RATE CS-MAT & SUPP-OFC PRINTNG	135	11.71	
BAIE'S PRINTING INC.	5	1995	RATE CASE STATIONARY	135	2,067.00	
KINKO'S CUSTOMER ADMIN SRVCS	5	1995	COPIES (BOOKS)	135	51.27	
BAIE'S PRINTING INC.	6	1995	COVERS	135	29.68	
BAIE'S PRINTING INC.	6	1995	COVERS	135	22.26	
BAIE'S PRINTING INC.	6	1995	IMPRINT COVERS	135	51.94	
BAIE'S PRINTING INC.	6	1995	COVER IMPRINTS	135	163.24	
BAIE'S PRINTING INC.	6	1995	COVERS	135	14.84	

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VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - F PAGE #
	7	1995	Miracle Copy & Printing #32592	135	356.16	
BAIE'S PRINTING INC.	7	1995	ENVELOPES, LETTER HEAD	135	5,181.81	
BAIE'S PRINTING INC.	7	1995	COVERS	135	200.34	
BAIE'S PRINTING INC.	7	1995	COVERS	135	76.32	
KINKO'S CUSTOMER ADMIN SRVCS	7	1995	TABS-RATES FILING	135	4.82	
SIR SPEEDY PRINTING	7	1995	COPYING	135	2,691.24	
FIRST IMAGE MGMT.CO.	8	1995	FISCHE FRAMES	150	208.84	
A.S.A.P. QUICK-PRINT OF APOPKA	8	1995	RATE COPIES	135	370.92	
BAIE'S PRINTING INC.	8	1995	COVERS	135	127.20	
BAIE'S PRINTING INC.	8	1995	COVERS	135	63.60	
BAIE'S PRINTING INC.	8	1995	COVER IMPRINTS	135	410.22	
BAIE'S PRINTING INC.	8	1995	COVERS	135	124.02	
BAIE'S PRINTING INC.	8	1995	ENVELOPES	135	2,809.00	
BAIE'S PRINTING INC.	8	1995	CUST HEARING NOTICE	135	781.75	
KINKO'S CUSTOMER ADMIN SRVCS	8	1995	TABS/COVERS	135	435.06	
KINKO'S CUSTOMER ADMIN SRVCS	8	1995	SETS,TABS	135	187.25	
LABAR DATA, INC.	8	1995	COPIES	135	310.24	
LABAR DATA, INC.	8	1995	COPIES	135	465.37	
MERCURY PRINTERS	8	1995	BLANK LETTERHEAD-STOCK	135	114.48	
MERCURY PRINTERS	8	1995	LETTERHEAD-RATE CASE	135	291.50	
MERCURY PRINTERS	8	1995	BLANK STOCK FOR LETTERHEAD	135	30.74	
MIRACLE COPY & PRINTING CENTER	8	1995	COPIES	135	351.25	
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,270.52	
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,912.61	
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,033.61	
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,220.33	
SIR SPEEDY PRINTING	8	1995	COPY	135	704.89	
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,072.59	
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,042.78	
SIR SPEEDY PRINTING	8	1995	COPIES	135	221.94	
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,369.74	
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,710.63	
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,184.02	
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,561.81	
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,287.90	
SIR SPEEDY PRINTING	8	1995	COPIES	135	1,582.37	
SIR SPEEDY PRINTING	8	1995	COPIES	135	7,668.68	
SIR SPEEDY PRINTING	8	1995	COPIES	135	6,237.36	
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,716.57	
SIR SPEEDY PRINTING	8	1995	COPIES	135	2,571.35	
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	194.70	
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	547.00	
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	66.78	
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	388.88	
A.S.A.P. QUICK-PRINT OF APOPKA	9	1995	COPIES	135	208.35	
BAIE'S PRINTING INC.	9	1995	COVERS	135	362.52	
BAIE'S PRINTING INC.	9	1995	RATE LETERS	135	1,344.61	
BAIE'S PRINTING INC.	9	1995	RATE LETTERS	135	4,968.75	
BRIAN P. ARMSTRONG	9	1995	EXPENSE REPORT	135	4.50	
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATE CASE COPIES	135	706.31	
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATE CASE COPIES	135	1,699.91	
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATECASE PRINTING	135	307.48	
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATECASE PRINTING	135	511.46	
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	RATE CASE PRINTING	135	190.55	
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	COPIES-INTEROG/DOCUMENTS	135	581.57	
KINKO'S CUSTOMER ADMIN SRVCS	9	1995	COPIES-RATE CASE DOCUMENTS	135	96.04	
SIR SPEEDY PRINTING	9	1995	COPIES	135	1,853.73	
SIR SPEEDY PRINTING	9	1995	COPIES	135	2,374.72	
SIR SPEEDY PRINTING	9	1995	COPIES	135	372.06	
SIR SPEEDY PRINTING	9	1995	NOTICE TO CUSTOMERS	135	20,391.75	

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EASTMAN KODAK CO.	9	1995	AUGUST USAGE	135	1,806.13	
EASTMAN KODAK CO.	9	1995	MAY USAGE	135	1,392.69	
EASTMAN KODAK CO.	9	1995	JULY USAGE	135	2,250.03	
EASTMAN KODAK CO.	9	1995	JUNE USAGE	135	2,267.97	
A.S.A.P. QUICK-PRINT OF APOPKA	10	1995	RATE COPIES	135	358.83	
BAIE'S PRINTING INC.	10	1995	COVERS	135	257.58	
BAIE'S PRINTING INC.	10	1995	COVERS	135	1,749.00	
BAIE'S PRINTING INC.	10	1995	COVER IMPRINTS	135	343.44	
CENTRAL FLORIDA MAIL SERVICE	10	1995	CUSTOMER NOTICES	135	1,348.60	
JAN SPRY/PETTY CASH	10	1995	PETTY CASH	135	2.85	
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	1,183.82	
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	735.15	
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	355.66	
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	1,001.07	
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE	135	480.49	
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-RATE CASE(1/3ORDR COMP)	135	799.14	
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	CREDIT TO INV #64003307954	135	(564.35)	
KINKO'S CUSTOMER ADMIN SRVCS	10	1995	COPIES-INTERIM RATES PROPOSAL	135	1,316.10	
KINKO'S PRINTING	10	1995	OPC DISCOVERY COPIES	135	582.08	
KINKO'S PRINTING	10	1995	COPY CHGS	135	575.40	
MIKE QUIGLEY/PETTY CASH CUSTOD	10	1995	PETTY CASH	135	56.95	
MIRACLE COPY & PRINTING CENTER	10	1995	COPY IMPRESSIONS-CUSTOMER NOTI	135	6,804.14	
BAIE'S PRINTING INC.	11	1995	COVERS	135	139.92	
BAIE'S PRINTING INC.	11	1995	COVERS	135	12.72	
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	1995 RATES PRINTING	135	318.60	
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	95 RATES-PRINTING	135	393.42	
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	TABS FOR RATE BOOKS	135	155.15	
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	PRINTING-DISCOVERY	135	216.91	
KINKO'S CUSTOMER ADMIN SRVCS	11	1995	PRINTING-DISCOVERY	135	312.44	
EASTMAN KODAK CO.	11	1995	SEPTEMBER USAGE	210	2,530.80	
	12	1995	Journal Entry from G/L 2000	135	(15,655.55)	
	12	1995	Journal Entry from G/L 2000	135	(0.10)	
ATLANTIC ENVELOPE CO.	12	1995	ENVELOPES	135	1,371.11	
ATLANTIC ENVELOPE CO.	12	1995	ENVELOPES	135	738.29	
ATLANTIC ENVELOPE CO.	12	1995	ENVELOPES	135	2,004.01	
KINKO'S CUSTOMER ADMIN SRVCS	12	1995	SUPPLEMENT NOTICES	135	474.12	
SIR SPEEDY PRINTING	12	1995	COPYING	135	8,805.42	
SIR SPEEDY PRINTING	12	1995	COPYING	135	8,865.84	
SIR SPEEDY PRINTING	12	1995	COPYING	135	7,492.08	
SIR SPEEDY PRINTING	12	1995	COPYING	135	8,805.42	
SIR SPEEDY PRINTING	12	1995	COPYING	135	4,464.72	
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,348.11	
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,136.96	
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,255.68	
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,152.22	
SIR SPEEDY PRINTING	12	1995	COPYING	135	2,215.82	
SIR SPEEDY PRINTING	12	1995	COPYING	135	6,925.62	
SIR SPEEDY PRINTING	12	1995	COPYING	135	6,785.06	
SIR SPEEDY PRINTING	12	1995	COPYING	135	7,049.00	
SIR SPEEDY PRINTING	12	1995	COPYING	135	6,585.25	
SIR SPEEDY PRINTING	12	1995	COPYING	135	7,234.50	
SIR SPEEDY PRINTING	12	1995	COPYING	135	3,720.60	
SIR SPEEDY PRINTING	12	1995	PRINTING	135	10,740.98	
EASTMAN KODAK CO.	12	1995	IMAGE CHARGES-OCTOBER	210	3,437.14	
ATLANTIC ENVELOPE CO.	1	1996	ENVELOPES	135	1,318.38	
ATLANTIC ENVELOPE CO.	1	1996	ENVELOPES	135	1,054.70	
EASTMAN KODAK CO.	2	1996	IMAGE CHARGES	135	1,448.51	85
EASTMAN KODAK CO.	3	1996	IMAGE CHARGES	135	2,457.56	306
A & D PRINTING	3	1996	POSTCARDS	135	1,533.82	309
FLORIDA PUBLIC SERVICE COMMISS	3	1996	PUBLIC RECORD REQUEST COPIES	135	19.65	314

RATE CASE EXPENSE

PROJECT # 95RA100

As of March, 1996

<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>DR305 - F PAGE #</u>
FLORIDA PUBLIC SERVICE COMMISS	3	1996	PUBLIC RECORD REQUEST COPIES	135	96.60	315
			<i>PRINTING</i>		<u>225,609.69</u>	
EASTMAN KODAK CO.	6	1995	SERVICE CALL FOR COPIER	250	339.20	
EASTMAN KODAK CO.	7	1995	SERVICE CALLS	210	339.20	
EASTMAN KODAK CO.	7	1995	SERVICE CALL	210	121.90	
EASTMAN KODAK CO.	7	1995	SERVICE CALL	210	593.60	
EASTMAN KODAK CO.	7	1995	SERVICE CALL-COPIER	210	254.40	
EASTMAN KODAK CO.	7	1995	SERVICE CALL-COPIER	210	1,017.60	
EASTMAN KODAK CO.	7	1995	COPIER MAINT	210	339.20	
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	373.12	
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	243.80	
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	339.20	
EASTMAN KODAK CO.	9	1995	SERVICE CALL	210	339.20	
AMERI TEK ORLANDO, INC.	11	1995	SRN A3365410050	210	2,326.17	
AMERI TEK ORLANDO, INC.	11	1995	SR A3365410050	210	2,326.17	
AMERI TEK ORLANDO, INC.	11	1995	SR A3365410049	210	2,326.17	
EASTMAN KODAK CO.	11	1995	SERVICE CALL	210	243.80	
	12	1995	Journal Entry from G/L 2000 - Svc Call	210	339.20	
AMERITEK ORLANDO, INC.	12	1995	MAINT AGREEMENT	210	2,528.10	
EASTMAN KODAK CO.	1	1996	NOVEMBER-USAGE CHARGES	210	2,854.26	
AMERITEK ORLANDO, INC.	1	1996	MAINT AGREEMENT	210	2,205.33	
AMERITEK ORLANDO, INC.	1	1996	MAINT AGREEMENT	210	<u>2,275.32</u>	
			<i>ADDITIONAL PRINTING</i>		<u>21,724.94</u>	
			<i>TOTAL - ALL PRINTING</i>		<u>247,334.63</u>	
CORNERSTONE BUSINESS SUPPLY IN	2	1995	RATE CASE DRAWINGS	135	35.31	
CORNERSTONE BUSINESS SUPPLY IN	6	1995	BLUEPRINTS	135	10.33	
DOUG LOVELL/PETTY CASH CUSTODI	5	1995	2 MAPS FOR RATE CASE-C.BLISS	135	5.00	
CORNERSTONE BUSINESS SUPPLY IN	6	1995	BLUEPRINTS	135	44.94	
TRIANGLE REPROGRAPHICS INC.	3	1995	PLOTTER BOND & INKJET COLOR BO	140	190.80	
	4	1995	Triangle Repographics 063084	140	68.24	
	4	1995	American Repographics 218574	140	50.28	
TRIANGLE REPROGRAPHICS INC.	4	1995	INK CARTRIDGE	140	264.63	
TRIANGLE REPROGRAPHICS INC.	4	1995	PLOTTER BOND	140	103.88	
CENTRAL LAMINATING	6	1995	COVERS FOR RATE CASE MAPS	140	120.08	
TRIANGLE REPROGRAPHICS INC.	6	1995	BLACK INK CARTRIDGE	140	190.48	
WINTER PARK BLUEPRINT INC.	6	1995	PRESENTATION BOND, INK CART	140	3,138.66	
WINTER PARK BLUEPRINT INC.	6	1995	SUPPLIES-PRINT CART	140	95.24	
CADD DEVELOPMENT	6	1995	CONSULTING FOR AUTOCADD	150	190.00	
CENTRAL LAMINATING	7	1995	COVERS	140	72.08	
TRIANGLE REPROGRAPHICS INC.	7	1995	BLK INK CARTRIDGE	140	90.47	
TRIANGLE REPROGRAPHICS INC.	7	1995	PLOTTER BOND	140	720.41	
TRIANGLE REPROGRAPHICS INC.	7	1995	INK CARTRIDGE	140	542.88	
TRIANGLE REPROGRAPHICS INC.	7	1995	CARTRIDGE PAPER	140	373.39	
TRIANGLE REPROGRAPHICS INC.	7	1995	BOND PAPER RETURN CREDIT	140	(278.14)	
TRIANGLE REPROGRAPHICS INC.	7	1995	INK CARTRIDGES	140	120.64	
TECHNICAL & SCIENTIFIC APP.	7	1995	DESIGN JET PRINTER RENTAL	155	1,958.64	
TECHNICAL & SCIENTIFIC APP.	7	1995	DESIGN JET PRINTER RENTAL	155	1,600.00	
TECHNICAL & SCIENTIFIC APP.	7	1995	JET PRINTER RENTAL	155	1,600.00	
TECHNICAL & SCIENTIFIC APP.	8	1995	SHIPPING CHARGES	155	279.40	
TRIANGLE REPROGRAPHICS INC.	8	1995	BLK INK CARTRIDGE	140	120.64	
TRIANGLE REPROGRAPHICS INC.	8	1995	INK CARTRIDGE	140	120.64	
CENTRAL LAMINATING	8	1995	COVERS	140	43.25	
CENTRAL LAMINATING	8	1995	COVERS	140	106.53	
TECHNICAL & SCIENTIFIC APP.	9	1995	SHIPPING CHARGES	155	279.40	

RATE CASE EXPENSE

PROJECT # 95RA100

As of March, 1996

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VENDOR	MTH	YR	DESCRIPTION	CEC	AMOUNT	DR305 - F PAGE #
CORNERSTONE BUSINESS SUPPLY IN	11	1995	BLUEPRINTS,XEROX VELLIUM	140	14.26	
TRIANGLE REPROGRAPHICS INC.	1	1996	MAT & SUPPS- OFFICE PRINTING	135	1,423.05	
TRIANGLE REPROGRAPHICS INC.	2	1996	CPMP ENLARGE, DRY MOUNT	250	81.09	88
MIRACLE COPY & PRINTING CENTER	3	1996	MAPS - COLOR COPIES	135	46.37	317
MIRACLE COPY & PRINTING CENTER	3	1996	MAPS - RATE CASE	135	52.15	318
MIRACLE COPY & PRINTING CENTER	3	1996	MAPS - COLOR COPIES	135	56.60	320
CORNERSTONE BUSINESS SUPPLY IN	3	1996	BLUEPRINTS FOR OPC	135	23.37	322
CORNERSTONE BUSINESS SUPPLY IN	3	1996	BLUEPRINTS FOR OPC	135	233.69	322
TOTAL - MAPS					14,188.68	
ADD INC PUBLICATIONS	7	1995	SERVICE AVAILABILTY NOTICE	250	55.00	
ADD INC PUBLICATIONS	7	1995	SERVICE AVAIL NOTICE	250	5.00	
CAPE PUBLICATIONS INC.	7	1995	SERVICE AVAIL NOTICE	250	97.96	
CITRUS COUNTY CHRONICLE	7	1995	SERVICE AVAIL NOTICE	250	39.90	
DAILY NEWS	7	1995	LEGAL AD #26171	250	61.74	
FORT MYERS NEWS-PRESS	7	1995	PUBLICATION-SERV AVAILABILITY	250	109.41	
NAPLES DAILY NEWS	7	1995	NOTICE OF SVC AVAILABILITY	250	71.50	
NEWS-JOURNAL CORPORATION	7	1995	NOTICE TO CUSTOMERS	250	55.00	
OCALA STAR BANNER	7	1995	PUBLIC SERVICE NOTICE	250	72.32	
SENTINEL COMMUNICATIONS	7	1995	SERV AVAILABILITY NOTICE	250	11.28	
SENTINEL COMMUNICATIONS	7	1995	SERV AVAILABILITY NOTICE	250	102.80	
SENTINEL COMMUNICATIONS	7	1995	SERV AVAILABILITY NOTICE	250	102.80	
ST AUGUSTINE RECORD	7	1995	NOTICE OF APPLICATION	250	29.57	
SUN HERALD	7	1995	NOTICE OF FILING	250	30.88	
THE DAILY COMMERCIAL	7	1995	SERVICE AVAIL NOTICE	250	68.00	
THE NEWS-SUN	7	1995	SERV AVAILABILITY NOTICE	250	30.88	
THE STUART NEWS	7	1995	FILING NOTICE	250	60.90	
THE TRIBUNE	7	1995	SERV AVAILABILITY NOTICE	250	81.48	
THOMAS E. OAKES	7	1995	SHOOTING,EDITING,6 COPIES RATE	250	300.00	
TIMES PUBLISHING COMPANY	7	1995	PUBLIC NOTICE	250	55.93	
FLORIDA TIMES UNION	7	1995	MC - B. ARMSTRONG	250	931.26	
CHIPLEY NEWSPAPERS INC.	8	1995	LEGAL ADV	250	28.00	
ADD INC PUBLICATIONS	9	1995	DISPLAY AD	250	76.00	
CHIPLEY NEWSPAPERS INC.	9	1995	LEGAL AD	250	64.00	
DAILY NEWS	9	1995	LEGAL AD	250	181.34	
SEBRING NEWS-SUN INC.	9	1995	CUST SERV HEARING PUBLICATION	250	462.00	
THE ORLANDO SENTINEL	9	1995	LEGAL ADV-RATE CASE	250	1,232.00	
MASTERCARD - B. Armstrong	9	1995	NOTICE OF SERVICE HEARING	250	253.00	
CAPE PUBLICATIONS INC.	10	1995	NOTICE OF SERVICE HEARING	250	452.00	
DAILY NEWS	10	1995	RETAIL DISPLAY	250	196.00	
NEWS-JOURNAL CORPORATION	10	1995	NOTICE OF SERVICE HEARING	250	499.20	
OCALA STAR BANNER	10	1995	NOTICE OF SERVICE HEARING	250	302.40	
THE ORLANDO SENTINEL	10	1995	NOTICE OF SERVICE HEARING	250	1,386.00	
THE TAMPA TRIBUNE	10	1995	NOTICE OF SERVICE HEARING	250	32.30	
THE TAMPA TRIBUNE	10	1995	LEGAL AD	250	608.60	
THE TAMPA TRIBUNE	10	1995	LEGAL AD	250	51.30	
TIMES PUBLISHING COMPANY	10	1995	RATE CASE,SERVICE HEARINGS	250	650.20	
DAILY COMMERCIAL	11	1995	NOT OF SERV HEARING-MT DORA	250	125.75	
SUN HERALD	11	1995	NOTICE OF HEARING	250	61.75	
ADD INC PUBLICATIONS	12	1995	HEARING DOCKET 950495W5	250	95.00	
CITRUS COUNTY CHRONICLE	12	1995	PUBLIC HEARING RATE INCREASE	250	101.00	
NAPLES DAILY NEWS	12	1995	NOTICE OF SERV HEARING	250	195.84	
THE FLORIDA TIMES-UNION	12	1995	AD-FPSC	250	840.96	
THE ORLANDO SENTINEL	12	1995	PUBLIC NOTICE	250	1,232.00	
THE STUART NEWS	12	1995	PUB-CUST SERV HRNG NOTICES	250	328.76	
NEWS-JOURNAL CORPORATION	1	1996	NOTICE CUST SERVICE HEARING	250	832.00	
ST AUGUSTINE RECORD	1	1996	JACKSONVILLE SERVE HRINGS AD	250	147.60	
FLORIDA TIMES UNION	1	1996	NOTICES TO CUSTOMERS-'95 RATE	250	1,223.32	
THE ORLANDO SENTINEL	1	1996	NOTICES TO CUSTOMERS-'95 RATE	250	1,228.39	

RATE CASE EXPENSE
PROJECT # 95RA100
As of March, 1996

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<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	<u>PAGE #</u>
CAPE PUBLICATIONS INC.	2	1996	NOTICE-CUST SERV HRNG	250	474.40	130
CHIPLEY NEWSPAPERS INC.	2	1996	CUSTOMER SVC HEARING NOTICES	250	68.00	134
DAILY COMMERCIAL	2	1996	NOTICE CUST SERV HEARING	250	182.00	137
NEWS-PRESS	2	1996	SERV HEARING & EMPLOY AD	250	297.70	140
OCALA STAR BANNER	2	1996	NOTICE OF SERVICE	250	323.40	143
ORLANDO SENTINEL	2	1996	NOTICE OF HEARING/AD	250	2,828.00	145
SEBRING NEWS-SUN INC.	2	1996	NOTICE-CUST SERV HEARING	250	491.38	149
STUART NEWS	2	1996	NOTICE CUST SERV HEARING	250	148.20	151
TIMES PUBLISHING COMPANY	2	1996	LEGAL DISPLAY	250	506.16	156
TRIBUNE	2	1996	NOTICE OF HEARING	250	275.00	159
TRIBUNE	2	1996	CANCELLATION NOTICE	250	275.00	161
TOTAL - NEWSPAPER NOTICES					21,129.56	
PHOTOSOUND OF ORLANDO, INC.	8	1995	SOUND SYSTEM	250	53.00	
PHOTOSOUND OF ORLANDO, INC.	8	1995	SOUND SYSTEM,SHURE UNIDIRECT	250	53.00	
	2	1996	VISA-IDA ROBERTS - OPENHOUSES	250	1,298.28	93
TOTAL - OPEN HOUSES					1,404.28	
W. PAUL RAYBORN & ASSOC.	11	1995	DEPOSITION-R MORIN - Copy of Deposition	250	87.90	
FAUROT, JANE - Court Reporter	2	1996	AGENDA CONF-K MARTIN	150	181.00	163
C & N REPORTERS	2	1996	DOCKET #950495-TRANSCRIPTION	250	178.75	167
C & N REPORTERS	2	1996	TRANSCRIPTS	250	165.00	170
W. PAUL RAYBORN & ASSOCIATES	2	1996	DEPOSITION OF R EDMUNDS	250	44.15	173
KIRKLAND & ASSOCIATES	2	1996	COURT REPORTING	250	158.75	176
KIRKLAND & ASSOCIATES	3	1996	COURT REPORTING	250	120.25	
TRANSCRIPTS, DEPOSITIONS, ETC.					935.80	
MASTERCARD	12	1994	K. SHOFTER	205	548.00	
THOMAS E. OAKS	6	1995	VIDEO SERVICES-RATE CASE TRAIN	250	200.00	
DEIDRA RHOADS-PETTY CASH	8	1995	EDITED TAPE FOR AUDITORS	250	50.00	
BRIAN ARMSTRONG	7	1995	CONF ROOM, 95 Rate Case Test.	250	70.00	
WEST PUBLISHING COMPANY	5	1995	WESTLAW USE & SUBSCRIPTION CHG	250	105.33	
WEST PUBLISHING COMPANY	6	1995	Online database research-prepare testimony	250	182.25	
WEST PUBLISHING COMPANY	9	1995	Online database research-prepare testimony	250	370.10	
IMAGE MARKETING ASSOCIATES INC	9	1995	RR & Research Svc-answer interrogatories	150	505.75	
WEST PUBLISHING COMPANY	10	1995	Online database research-prepare testimony	250	662.52	
	11	1995	West Publishing Invoice #33467	250	682.23	
WEST PUBLISHING COMPANY	11	1995	SUBSCRIPTION, RESEARCH	250	671.64	
WEST PUBLISHING COMPANY	12	1995	SUBSCRIPTION,RESEARCH	250	466.66	
CHUCK BLISS	1	1996	EXPENSE REPORT	250	6.31	
WEST PUBLISHING COMPANY	1	1996	UNCLASSIFIED COST	250	131.26	
WEST PUBLISHING COMPANY	2	1996	SUBSCRIP,DATA BASE	250	22.72	178
WEST PUBLISHING COMPANY	3	1996	SUBSCRIPTION,SEARCH CHGS	250	280.31	328
DEPARTMENT OF NATURAL RES	3	1996	RAINFALL DATA	250	42.40	329
TOTAL - MISCELLANEOUS					4,997.48	
PR NEWSWIRE-RATE REQ FILED	8	1995	Advertising	166	493.50	
TOTAL - ADVERTISING EXPENSE					493.50	
FLORIDA PUBLIC SERVICE COMMISS	5	1995	W FILING FEE 95 RATE CASE	250	4,500.00	
FLORIDA PUBLIC SERVICE COMMISS	6	1995	WW FILING FEE 95 RATE CASE	250	4,500.00	
TOTAL - FILING. FEE, RATE CASE					9,000.00	

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<u>VENDOR</u>	<u>MTH</u>	<u>YR</u>	<u>DESCRIPTION</u>	<u>CEC</u>	<u>AMOUNT</u>	
FLORIDA PUBLIC SERVICE COMMISS	5	1995	W SERV AVAILABILITY FEE	250	2,250.00	
FLORIDA PUBLIC SERVICE COMMISS	6	1995	W/W SERV AVAILABILITY FEE	250	2,250.00	
			TOTAL - FILING. FEE, SERV. AVAIL.		4,500.00	
AMERICAN PAGING INC. OF FLORID	3	1995	BEEPER SERVICE	175	15.50	
AMERICAN PAGING INC. OF FLORID	4	1995	BEEPER SERVICE	175	15.50	
AMERICAN PAGING INC. OF FLORID	5	1995	BEEPER SERVICE	175	13.22	
AMERICAN PAGING INC. OF FLORID	7	1995	BEEPER SERVICE	175	13.27	
AMERICAN PAGING INC. OF FLORID	7	1995	BEEPER SERVICE	175	13.47	
MASTERCARD	7	1995	T SMITH	175	5.40	
TONY ISAACS	7	1995	EXPENSE REPORT 6/30/95	175	0.50	
AMERICAN PAGING INC. OF FLORID	8	1995	BEEPER SERVICE	175	13.47	
RADISSON HOTEL TALLAHASSEE	8	1995	J CIRELLO	175	1.42	
RADISSON HOTEL TALLAHASSEE	8	1995	B ARMSTRONG	175	0.50	
	9	1995	Karla Teasley	175	3.02	
AMERICAN PAGING INC. OF FLORID	9	1995	BEEPER SERVICE	175	13.20	
RADISSON HOTEL TALLAHASSEE	9	1995	T ISAACS	175	1.00	
RADISSON HOTEL TALLAHASSEE	9	1995	J WILSON	175	0.50	
RADISSON HOTEL TALLAHASSEE	9	1995	F LUDSEN	175	3.99	
AMERICAN PAGING INC. OF FLORID	10	1995	BEEPER SERVICE	175	13.27	
AT&T WIRELESS	10	1995	CELLULAR PHONES	175	93.79	
AT&T WIRELESS SERVICES	11	1995	CELLULAR PHONES	175	28.49	
MASTERCARD/VISA	11	1995	F LUDSEN	175	2.82	
	12	1995	T. SMITH	175	0.35	
AT&T WIRELESS SERVICES	12	1995	CELLULAR PHONES	175	40.51	
AT&T WIRELESS SERVICES	2	1996	CELLULAR PHONES	175	14.87	
	2	1996	VISA-TRACY SMITH	175	0.50	94
			TOTAL - TELEPHONE		308.56	
AMERICAN WATER WORKS ASSOCIATI	4	1995	BOOK, MODELING, ANALYSIS & DES	190	65.50	
CRC PRESS INC.	6	1995	EFFECTIVE EXPERT WITNESSING	190	72.17	
CWC ENGINEERING SOFTWARE	6	1995	DESIGN CRITERIA GUIDELINES	190	100.00	
AWWA CUSTOMER SERVICES	9	1995	DOCUMENT DELIVERY	190	26.00	
AWWA CUSTOMER SERVICES	10	1995	HANDBOOKS	190	65.25	
HENRY, DONNA	2	1996	WORDPERFECT HANDBOOK	190	10.84	112
			TOTAL - DUES & SUBSC.		339.76	

TOTAL - OTHER FILING COSTS - SSU 748,256.22

TOTAL - TOTAL RATE CASE EXPENSE 1,084,375.84

VOUCHER NO: _____

PO NO: 39500

VENDOR NO: 8735

INVOICE NO: 09-95-144.00

INV DATE: 12/29/95 DUE DATE: 2/7/96

INVOICE AMOUNT: 14350

DESCRIPTION: Used + Useful

PROJECT NO: 95RA100

G/L NO: 00001.595.99.186.0000/50

APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3855 - FAX (407) 839-3790

Invoice number 9
December 29, 1995
Page number 1

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

Attn.: Accounts Payable Dept

Invoice for Professional Services - 11/30/95 through 12/27/95

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

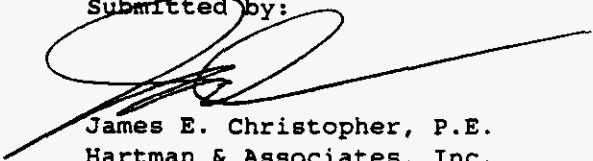
A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal Gerald C. Hartman, P.E.	5.00	125.00	625.00
Senior Word Processor Ada R. Terrero	.50	37.00	18.50
Subtotal	5.50		643.50
AMOUNT DUE THIS INVOICE			643.50

Project Summary
Fee 25,000.00
Invoiced To-Date 16,781.10
Fee Remaining 8,218.90

Description of work performed: Document review, meeting, follow-up and calls.

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

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.

RECEIVED
JAN 12 1996
Accounts Payable



Invoice Tracking Log

1/23/96

Vendor Name: Hartman & Associates, Inc.
 Vendor Reference #: 95-144.00
 Project Description: Used & Useful Study
 Initiated By: R. Terrero/B. Armstrong

SSU Project #: 95RA100
 SSU Purchase Order #: 39500
 SSU G/L Account #: 001.00001.595.99.1861.0000.150

RECEIVED

JAN 25 1996

Accounts Payable

INVOICE APPROVALS:

CHANGE ORDER APPROVALS:

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DATE APPROVED	APPROVED BY	C.O. NUMBER	DATE APPROVED	APPROVED BY	C.O. AMOUNT
1	5/26/95	\$ 2,121.68	6/9/95	R. Terrero	CONTRACT AMT	5/30/95	B. Armstrong	\$ 25,000.00
2	6/23/95	\$ 5,206.00	7/5/95	R. Terrero				
3	7/21/95	\$ 2,646.04	8/11/95	R. Terrero				
4	8/18/95	\$ 116.50	9/15/95	R. Terrero				
5	9/15/95	\$ 240.50	9/24/95	R. Terrero				
6	10/13/95	\$ 1,893.50	10/27/95	R. Terrero				
7	11/10/95	\$ 2,144.88	11/17/95	R. Terrero				
8	12/8/95	\$ 1,768.50	12/18/95	R. Terrero				
9	12/29/95	\$ 643.50	1/24/96	R. Terrero				
TOTAL INVOICED TO DATE:		\$ 16,781.10			CHANGE ORDER TOTALS:		\$ -	
REMAINING AMOUNT:		\$ 8,218.90			CURRENT CONTRACT AMT:		\$ 25,000.00	



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

Vendor:

WINTON & ASSOCIATES, INC.
201 EAST PINE STREET
SUITE 1000
ORLANDO, FL 32801

Ship to:

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

PURCHASE ORDER

Purchase Order:	59500	Print Number:	1
Date:	5/30/1995	Project:	SSRA100
Acquisition:		Task:	
Confirmed to:	NVA TERRERO		
Description:	REQ 1183244/RALPH TERRERO/EME		

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

Bill to:

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

Item #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1	PROF-0001	<p>CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED.</p> <p>PROFESSIONAL SERVICE</p> <p>NOTE: PREPARATION OF USED & USEFUL DATA AND TESTIMONY FOR RATE CASE VAL 195-144.00 Acct Code: 001.00001.595.99.1851.0000.150</p>	12/31/1995	1.00	LOT	25,000.00	25,000.00

RECEIVED
MAY 31 1995
Accounts Payable

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

Total	\$ 25,000.00
AUTHORIZED SIGNATURE	
 RALPH TERRERO SOUTHERN STATES UTILITIES, INC. APOPKA, FL 32703	

ACCOUNTS PAYABLE



83244

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001 | S9S
 REQUESTED BY: R. Penner
 REQUEST DATE:
 DATE REQUIRED:

VENDOR NAME: Hartman + Associates
 ADDRESS:
 PHONE NO:

SHIP TO: DEPT/PLANT #
 ADDRESS:
 ATTN:

PO # 39500
 SHIP VIA DIV OF FNA
 DUE DATE 12-31-95
 CONFIRMING Ad-Term
 MAIL Y
 TAXABLE N

LN	Item No.	QNTY	U/M	Item Description (include p/n, cat. #, mfg, model, size, etc.)	Account Code					Project Number (WO#)			Unit Price	Amount
					PLANT	RSP	UC	ACCT	SUB-A	CEC	PRJCT	TASK		
1				Preparation of Used + Useful data + testimony for Rate Case	00001	S9S	99	1861	0000	150	95RA	100		25,000

RECEIVED
 MAY 31 1995
 Accounts Payable

APPROVALS
 K. Neely
 [Signature]
 [Signature]

PURPOSE AND NECESSITY
 Efficient testimony for
 Rate Case
 UN-BUDGETED

SUBTOTAL	
FL. TAX	
FREIGHT	
OTHER	
TOTAL	25,000

ACCOUNTS PAYABLE

VOUCHER NO. _____

P.O. NO. 39500

VENDOR NO. 8735

INVOICE NO. 10-95-14400

INV. DATE 2/02/96 DUE DATE 3/06/96

INVOICE AMOUNT 3576.53 ✓

DESCRIPTION Used & Useful

PROJECT NO. 95RA100

G/L NO. 00001.59599.1861.0000.150

APPROVED 
(AUTHORIZED SIGNATURE ONLY)

HARTMAN & ASSOCIATES, INC.

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

Invoice number 10
February 2, 1996
Page number 1

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

Attn.: Accounts Payable Dept

Invoice for Professional Services - 12/28/95 through 1/24/96

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500
Used and Useful for Southern States Utilities, Inc. W.O.#95RA100
Rate Case Subsequent to June 1, 1995

A. TECHNICAL SERVICES	Hours	Rate	Amount
Principal Gerald C. Hartman, P.E.	4.00	125.00	500.00
Partners/Principal Mark A. Rynning, P.E.	17.00	99.00	1,683.00
Engineer III Anthony P. Reddeck	9.50	45.00	427.50
Engineer I/II James J. Wallace	14.00	40.00	560.00
Rate Analyst Mounir M. Elkaldi, MBA, CPA	7.00	45.00	315.00
Reproduction/Courier Support Eliezer Cuevas	1.00	25.00	25.00
Senior Word Processor Ada R. Terrero	.50	37.00	18.50
Word Processor Doreen R. Trussell	.50	30.00	15.00
Subtotal	53.50		3,544.00

RECEIVED
FEB 2 0 1996
Accounts Payable



HARTMAN & ASSOCIATES, INC.

201 EAST PINE STREET - SUITE 1000 - ORLANDO, FL 32801
TELEPHONE (407) 839-3855 - FAX (407) 839-3790

Invoice number 10
February 2, 1996
Page number 2

HAI Project No. 95-144.00 - Environmental Services - P.O.#39500

B. OTHER DIRECT COST

Amount

Travel

32.53

Subtotal

32.53

AMOUNT DUE THIS INVOICE

3,576.53

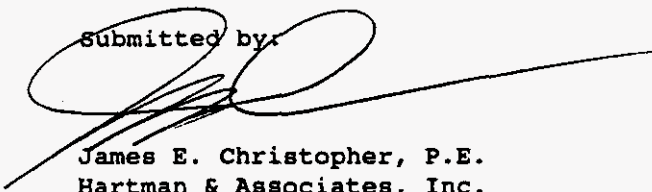
Project Summary

Fee	25,000.00
Invoiced To-Date	20,357.63
Fee Remaining	4,642.37

Description of work performed: Document review, meeting with C. Bliss, D. Denny, B. Armstrong, ERC spreadsheets, file review, deposition schedule and related work, meeting G. Hartman & M. Rynning.

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

Submitted by:


James E. Christopher, P.E.
Hartman & Associates, Inc.



Invoice Tracking Log

2/23/96

Vendor Name: Hartman & Associates, Inc.

SSU Project #: 95RA100

Vendor Reference #: 95-144.00

SSU Purchase Order #: 39500

Project Description: Used & Useful Study

SSU G/L Account #: 001.00001.595.99.1861.0000.150

Initiated By: R. Terrero/B. Armstrong

INVOICE APPROVALS:

CHANGE ORDER APPROVALS:

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DATE APPROVED	APPROVED BY		C.O. NUMBER	DATE APPROVED	APPROVED BY	C.O. AMOUNT
1	5/26/95	\$ 2,121.68	6/9/95	R. Terrero		CONTRACT AMT	5/30/95	B. Armstrong	\$ 25,000.00
2	6/23/95	\$ 5,206.00	7/5/95	R. Terrero					
3	7/21/95	\$ 2,646.04	8/11/95	R. Terrero					
4	8/18/95	\$ 116.50	9/15/95	R. Terrero					
5	9/15/95	\$ 240.50	9/24/95	R. Terrero					
6	10/13/95	\$ 1,893.50	10/27/95	R. Terrero					
7	11/10/95	\$ 2,144.88	11/17/95	R. Terrero					
8	12/8/95	\$ 1,768.50	12/18/95	R. Terrero					
9	12/29/95	\$ 643.50	1/24/96	R. Terrero					
10	2/2/96	\$ 3,576.53	2/24/96	R. Terrero					
RECEIVED									
FEB 26 1996									
Accounts Payable									
TOTAL INVOICED TO DATE:		\$ 20,357.63					CHANGE ORDER TOTALS:	\$	-
REMAINING AMOUNT:		\$ 4,642.37					CURRENT CONTRACT AMT:	\$	25,000.00



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

Vendor:

HARTMAN & ASSOCIATES, INC.
 201 EAST PINE STREET
 SUITE 1000
 ORLANDO, FL 32801

Have:
 Confirmed for: **ANA TERRERO**
 Description: **REQ. #BR244/RM/PH TERRERO/ONE**

Ship Via: **BEST WAY**
 Freight Terms: **FREIGHT NOT APPLICABLE**

Ship to:
SOUTHERN STATES UTILITIES, INC
 1000 COLOR PLACE
 APOPKA, FL 32703

Bill to:
SOUTHERN STATES UTILITIES, INC
 1000 COLOR PLACE
 Apopka, FL 32703

Line # Item Code Description Due Date Quantity UOM Unit Cost Extended Cost

835-EVL-0001		CONFIRMING PURCHASE ORDER PREVIOUSLY ORDERED PROFESSIONAL SERVICE NOTE: PREPARATION OF USED & USEFUL DATA AND TESTIMONY FOR RATE CASE MAIL 155-144 00 Acct Codes: 001:00001; 500:501; 1551:00001	2/31/1995	1	LOT	25,000.00	25,000.00
--------------	--	--	-----------	---	-----	-----------	-----------

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

ACCOUNTS PAYABLE

RECEIVED
MAY 31 1995
 Accounts Payable

Total \$ 25,000.00

AUTHORIZED SIGNATURE
 JEAN HILTON, C.P.A. M. M. P.
 TREASURER - READER



83244

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001 | 59S
 REQUESTED BY: R. Nessero
 REQUEST DATE: _____
 DATE REQUIRED: _____

VENDOR NAME: Hartman + Associates
 ADDRESS: _____
 PHONE NO: _____

SHIP TO: _____
 DEPT/PLANT #: _____
 ADDRESS: _____
 ATTN: _____

PO #: 39500
 SHIP VIA: DIV
 FOB: DE FNA
 DUE DATE: 12-31-95
 CONFIRMING: Cdo. Tarrero
 MAIL: Y
 TAXABLE: NI

LN	Item No.	QNTY	UM	Item Description <small>(include p/n, cat. #, mfg. model, size, etc.)</small>	Account Code			Project Number (WO#)			Unit Price	Amount
					PLANT	RSP UC ACCT	SUB-A CEC	PRJCT	TASK	SUBT		
1				Preparation of Used Usefull data + testimony for Rate Case	00001	595 99 1861	0000150	95	RA	100		25,000

RECEIVED
 MAY 31 1995
 Accounts Payable

APPROVALS
K. Neeth
[Signature]

PURPOSE AND NECESSITY
 Exped testimony for
 Rate Case
 UN-BUDGETED

SUBTOTAL	
FL TAX	
FREIGHT	
OTHER	
TOTAL	25,000

ACCOUNTS PAYABLE

HUGH A: GOWER

195 Edgemere Way S.
Naples, Florida 33999
813-263-2501

February 2, 1996

VOUCHER NO: _____

PO NO.: 1875380

VENDOR NO: 4307

INVOICE NO.: 950495-WS

INV DATE: 2-2-96 DUE DATE: 3-6-96

INVOICE AMOUNT: 2,545.35 ✓

DESCRIPTION: _____

PROJECT NO: 95RA100

G/L NO: 00001.615.99.1861.0000.150

APPROVED: _____
(AUTHORIZED SIGNATURE ONLY)

Mr. Forrest Ludsen
Vice President - Finance and Administration
Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

Dear Mr. Ludsen:

Enclosed is a note of my charges in connection with Florida Public Service
Commission Docket No. 950495-WS.

Sincerely,

Hugh

Hugh A. Gower

00001.615.99.1861.0000150
95RA100

VOUCHER NO. _____

P.O. NO. 39539

VENDOR NO. 1294

INVOICE NO. 421-01-95

INV. DATE 2/9/96 DUE DATE 2/28/96

INVOICE AMOUNT 2131.03

DESCRIPTION USED & USEFUL TESTIMONY
~~ENGINEERING SERVICES~~

PROJECT NO. 95RA100

G/L NO. 00001.59599.18610000.150

APPROVED [Signature]
(AUTHORIZED SIGNATURE ONLY)



SOURCE, INC.
ENGINEERS - PLANNERS

James P. Elliott, P.E. President
William D. Harrop, Jr., P.E., V.P.

February 9, 1996
INVOICE

Accounts Payable Department
Southern States Utilities
1000 Color Place
Apopka, FL 32703

RE: Engineering Services
Used and Useful Testimony - 1995 Rate Case for
Southern States Utility 95PA100
Project No. 421-01-95 PO#39539

	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
1.	Principal	16.0 hrs	\$125.00/hr	\$2,000.00
2.	Telecons	\$.32 + 50%		.48
3.	Mileage	373 mi.	.35/mi.	<u>130.55</u>
TOTAL DUE THIS INVOICE				\$ 2131.03

This invoice represents services through February 2, 1996.

1. Review testimony, schedule deposition.
2. File review, memorandum review.
3. Deposition preparation, telephone conference, review draft rules
4. Deposition in Apopka.

SOURCE, INC.

James P. Elliott, P.E.
President

c: Ralph Terrero

RECEIVED
FEB 15 1996
Accounts Payable

Accounts Payable

RECEIVED
FEB 13 1996
Accounts Payable

Invoice Tracking Log

2/20/96

Vendor Name: Source, Inc.

Vendor Reference #: 421-01-95

Project Description: Used & Useful Testimony - '95 Rate Case

Initiated By: R. Terrero

PAID
FEB 22 1996
ACCOUNT 100-100

SSU Project #: 95RA100

SSU Purchase Order #: 39539

SSU G/L Account #: 001.00001.595.99.1861.0000.150

INVOICE APPROVALS:

CHANGE ORDER APPROVALS:

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	DATE APPROVED	APPROVED BY	C.O. NUMBER	DATE APPROVED	APPROVED BY	C.O. AMOUNT
1	6/9/96	\$ 250.00	6/15/95	R. Terrero	CONTRACT AMT	6/5/95	R. Terrero	\$ 10,000.00
2	11/10/95	\$ 1,634.09	11/16/95	R. Terrero				
3	12/8/95	\$ 453.03	12/15/95	R. Terrero				
4	2/9/96	\$ 2,131.03	2/21/96	R. Terrero				
TOTAL INVOICED TO DATE:		\$ 4,468.15					CHANGE ORDER TOTALS:	\$ -
REMAINING AMOUNT:		\$ 5,531.85					CURRENT CONTRACT AMT:	\$ 10,000.00

VOUCHER NO. _____

P.O. NO. L140130

VENDOR NO. 13172

INVOICE NO. 233932

INV. DATE 2/7/96 DUE DATE 2/28/96

INVOICE AMOUNT 885.64

DESCRIPTION General

PROJECT NO. 00001.SR1.99.1861.0550.152 952100-17500

G/L NO. 90001.SR1.99.6338.0050.152 - 910.64

APPROVED *[Signature]*
(AUTHORIZED SIGNATURE ONLY)

A PROFESSIONAL ASSOCIATION
SUITE 701, BARNETT BANK BUILDING
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720

FEB 09 1996
LEGAL DEPT.

FEBRUARY 7, 1996

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

OUR FILE #: S213-4434
INVOICE NO: 233932

TOTAL AMOUNT DUE: \$ 885.64
THROUGH 01/31/96 -----

*OK
BPR*

GENERAL

OUR FEDERAL ID #: 59-2921100

JPC /GEM

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS \$ 10.64

TOTAL COST ADVANCED \$ 10.64

***** RECEIVED

CURRENT FEE

FEB 12 1996

Accounts Payable

TIME SUMMARY

01/04/96 JPC 1.00 -MEETING WITH B. ARMSTRONG, I. ROBERTS, K.
HOFFMAN, AND F. LUDSEN TO DISCUSS RATE CASE
ISSUES AND FOLLOW-UP PHONE CALL.
01/11/96 JPC 1.80 -PHONE CALLS WITH B. ARMSTRONG AND T.
HERNDON; REVIEW OF ORDER PSC-95-1605 RE:
REUSE.
01/19/96 JPC 2.20 -REVIEW OF MATERIALS FORWARDED BY K. HOFFMAN

AND B. ARMSTRONG.

SPECIAL CONSULTANT TOTAL	5.00 HOURS AT	175.00 /HR =	\$	875.00

TOTAL TIME	5.00 HOURS	=	\$	875.00

SUMMARY:

TOTAL COST ADVANCED:	\$	10.64
CURRENT FEE:	\$	875.00

TOTAL AMOUNT DUE:	\$	885.64

1975 (5) Fee - \$175.00
95RA100 - 00001.591.99.851.152

Jan - Fee -
90001.591.99.6338.0000.152

LOCAL PURCHASE ORDER SOUTHERN STATES UTILITIES

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

L 140130

DATE: 2-9-96
 PLANT #: 90001
 DEPT.: Legal

VENDOR: Messer Caparello et al
 ADDRESS: _____
 CITY: _____
 STATE: _____ ZIP: _____

VENDOR INVOICE #
233932

QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
		<i>Professional Services</i>		
		<i>Ret. Case Issues - 1995</i>		<i>175.00</i>
		<i>95RA100-00001.591.99.1861.152</i>		
		<i>Reprint of general issues</i>		<i>710.64</i>
		<i>90001.591.99.6338.0000.152</i>		
RECEIVED				
FEB 12 1996				
G.L. # <i>as above</i>		Accounts Payable	TAX	
		PURCHASES OVER \$500.00	TOTAL	<i>885.64</i>

ISSUED BY
 EMPLOYEE SIGNATURE *[Signature]*

AUTHORIZED BY
 SUPERVISOR SIGNATURE *[Signature]*

REASON FOR PURCHASE: *as above*

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE

VOUCHER NO. _____

P.O. NO. L140143

VENDOR NO. 4762

INVOICE NO. 892-001-005 RLH

INV. DATE 1/13/96 DUE DATE 1/31/96

INVOICE AMOUNT 224.50

DESCRIPTION SSA V. FI Public Service Commission

PROJECT NO. 95RAID

G/L NO. 0001591991861000152

APPROVED ✓

(AUTHORIZED SIGNATURE ONLY)

RECEIVED

RADEY HINKLE THOMAS & McARTHUR
P.O. DRAWER 11307
TALLAHASSEE, FLORIDA 32302

FEB 15 1996
LEGAL DEPT.

Telephone: 904/681-7766

Tax I.D. #59-2507026

STATEMENT

February 13, 1996

Billed through 01/31/96

Bill number 892-00001-005 RLH

Southern States Utilities
Attn: Mr. Brian P. Armstrong
1000 Color Place
Apopka, Florida 32703

*OK
BP4*

Re: Southern States Utilities v. Florida
Public Service Commission

Balance forward as of bill number 002 dated 12/05/95	\$23,005.96
Payments received since last bill (last payment 01/08/96)	\$23,005.96

Net balance forward	\$.00

FOR PROFESSIONAL SERVICES RENDERED

12/28/95 EMA telephone conference with K. Hoffman;	.10 hrs
01/04/96 EMA analysis of staff recommendation on revised interim rate relief request;	1.00 hrs
Elizabeth W. McArthur	1.10 hrs 224.50

Total fees for this matter	1.10 hrs \$ 224.50

BILLING SUMMARY

Elizabeth W. McArthur	1.10 hrs 204 /hr 224.50

TOTAL FEES	1.10 hrs \$ 224.50

TOTAL CHARGES FOR THIS BILL	\$ 224.50

TOTAL BALANCE NOW DUE	\$ 224.50

*75 RAIDC
00001.591.99.1861.0000.152*

Run Date	Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Trx Rate	Add'l Pstg Rate	Line Amount
01/16	First Class Presort	319	13,756	9,629	768	4127	.0280		269.61 ✓
						2751		.0560	231.11 ✓
								.0100	27.51
01/18	First Class Presort	320	1,329	930	601		.0280		26.04
						399		.0560	22.34
						266		.0100	2.66
	First Class Presort	321	3,008	2,106	552		.0280		58.97
						902		.0560	50.51
						602		.0100	6.02
	MAIL FROM 1/17/96								
01/19	First Class Presort	322	6,407	4,485	660		.0280		125.58
						1922		.0560	107.63
						1281		.0100	12.81
01/15	Courier Service		4 DAYS X \$5.00						20.00

Malis 2/5/96

90001.565.99.6758.0000.185 - \$92.27
 90001.635.99.6757.0000.185 - \$219.93
 90001.630.99.1861.0000.185 - \$648.59
 VOUCHER NO: 95RAIDO
\$960.79

RECEIVED
FEB 06 1996

U.S. SERVICES
ACCOUNTS PAYABLE

PO NO: _____
 VENDOR NO: 19370
 INVOICE NO: 6603647
 INV DATE: 1/20/96 DUE DATE: 2/14/96
 INVOICE AMOUNT: 960.79
 DESCRIPTION: 776-1119196

SUB-TOTAL	ECT NO: _____	24,500	17,150	7350	4900	PAY THIS AMOUNT	\$960.79
-----------	---------------	--------	--------	------	------	-----------------	----------

G/L NO: see above

APPROVED: *[Signature]*
U.S. AUTOMATED SERVICES

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
431.21	SOUTHERN STATES UTILITY SVC.	665	6603647	01/20/96	\$960.79

ORIGINAL INVOICE

VOUCHER NO: _____
PO NO: _____
VENDOR NO: 19370
INVOICE NO: 6603613
INV DATE: 1/13/96 DUE DATE: 2/14/96
INVOICE AMOUNT: 961.06
DESCRIPTION: 118-112196
PROJECT NO: _____
GL NO: See invoice
APPROVED: [Signature] (AUTHORIZED SIGNATURE ONLY)

#278.71
278.71
ASRA100

Transaction Description	Run Number	Total Volume	Qualified Volume	Residual Volume	Upgrade Volume	Rate	ADD'L PSTG Rate	Line Amount
First Class Presort	314	6,860	5,488	1372		.0280		155.68
					1792		.0560	76.83
01/09 First Class Presort	315	1,247	748	499		.0280	.0100	17.92
					324		.0560	20.94
First Class Presort	316	4,843	2,906	1937		.0280	.0100	27.94
					1654			3.24
01/11 First Class Presort	317	1,694	1,101	593		.0280	.0560	81.37
					609		.0100	108.47
01/12 First Class Presort	318	9,339	7,004	2335		.0280		16.54
					3215		.0560	30.83
01/08 Courier Service							.0100	33.21
								6.09
								196.11
								130.76
								32.15
								25.00

Galles 1/22/96

~~90001.565.99.6758.0000.185~~ - ~~1191.35~~
~~90001.635.99.6758.0000.185~~ - ~~1544.00~~
~~00001.620.99.1861.0000.185~~ - ~~275.71~~ **967.06**
967.06

RECEIVED
FEB 06 1996
 S&S SERVICES
 ACCOUNTS PAYABLE

SUB-TOTAL	23,983	17,247	6736	7594	PAY THIS AMOUNT	\$961.06
------------------	--------	--------	------	------	------------------------	----------

U.S. AUTOMATED PROCESSING

PSTG SAVINGS	ACCOUNT NAME	ACCOUNT NO.	INVOICE NO.	INVOICE DATE	INVOICE DUE
\$406.98	SOUTHERN STATES UTILITY SVC.	665	6603613	01/13/96	\$961.06

ORIGINAL INVOICE

Accounts Payable Voucher

Approved by: AI

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 21005

Vendor Name: UPS

Date: 11/20/96

Inv #: 3X1541

Inv \$: 147.10

Due Date: 2/14/96

Discount: _____

Terms: _____

Month/Yr: 2/96

Purchase Order #: _____

Description: 1113-1119

Units: _____

Job Code: _____

Account Number

PL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.591.99.18610000.185

95RA100

128.50

90001.580.99.10592000.185

~

6.78

90001.660.99.67580000.185

234

600
↓
565

348
600

Voucher Prepared by: CA



United Parcel Service

Delivery Service Bill

Period Ending
January 20, 1996
Shipper 3X1-541
Invoice 00003X1541-036
Page 1 of 2

Billed to 0440 1N20110315 328

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

RECEIVED
FEB 02 1996
Accounts Payable

For questions about this bill,
call or write:
(800) 742-5877

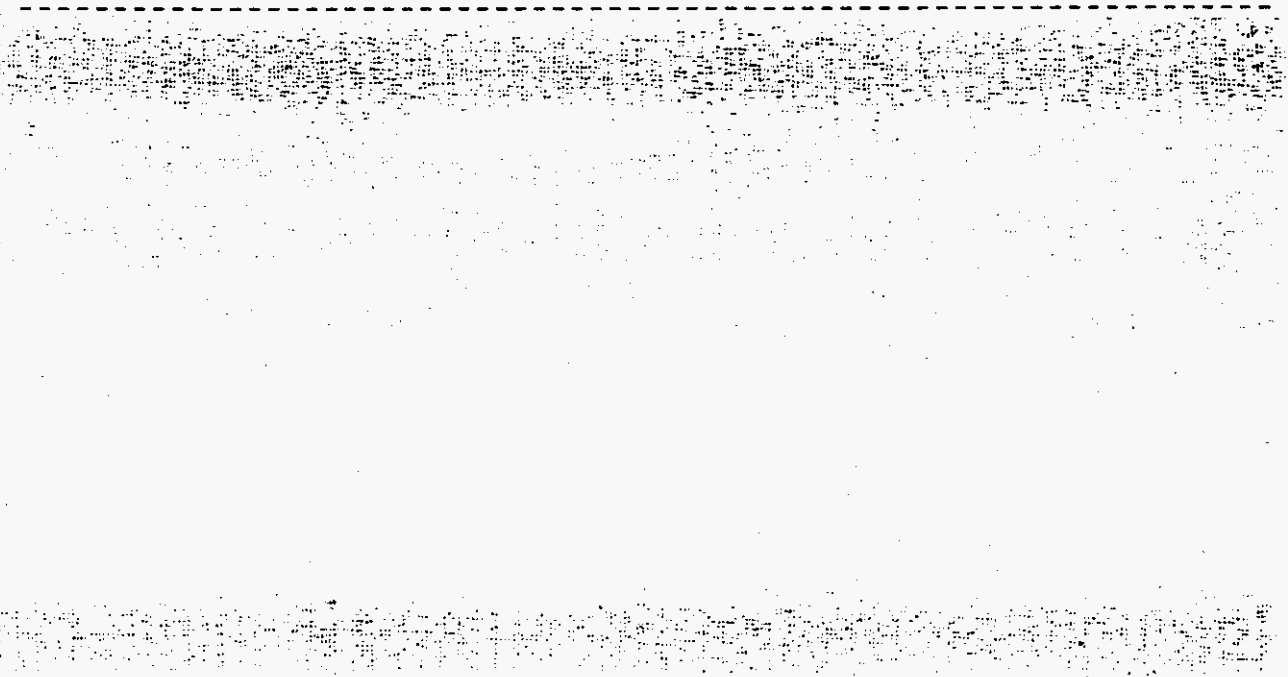
United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 01/13/96 through 01/19/96

Standard Recording	141.10
Service Charge	6.00
▶ Total Charges	\$ 147.10

Thank you for using UPS.

UPS Worldwide Express offers overnight delivery of letters and documents from major U.S. cities to the world's most important business centers.





United Parcel Service

Period Ending
January 20, 1996
Shipper 3X1-541
Invoice 00003X1541-036
Page 2 of 2

0440 1N20110315 328

**Standard
Recording**

<i>Pickup Record</i>	<i>Charge</i>	<i>Pickup Record</i>	<i>Charge</i>
172980433	61.00	172980434	9.12
172980435	70.98		

Total Packages 15

► Charges \$ 141.10

L

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 21005

Vendor Name: LIDS

Inv Date: 2/03/96

Inv #: 3X1-541

Inv \$: 498.75

Due Date: 2/14/96

Discount: _____

Terms: _____

Month/Yr: 2/96

Purchase Order #: —

Description: 1127.2/02/96

Units: _____

Job Code: _____

Account Number
PL Res Ctr UC Acct Sub Acct CEC

Project Number

Dollar Amount

00001.591.99.186.1.0000.185

95RA100

453.25

90001.580.99.1059.2000.185

—

17.27

90001.515.99.6758.0000.185

—

17.22

↓ 600

↓

—

11.01

Voucher Prepared by: [Signature]

Accounts Payable Voucher



United Parcel Service

Delivery Service Bill

Period Ending
February 3, 1996
Shipper 3X1-541
Invoice 00003X1541-056
Page 1 of 2

Billed to 0440 1S10002560 18

0

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40255-5036

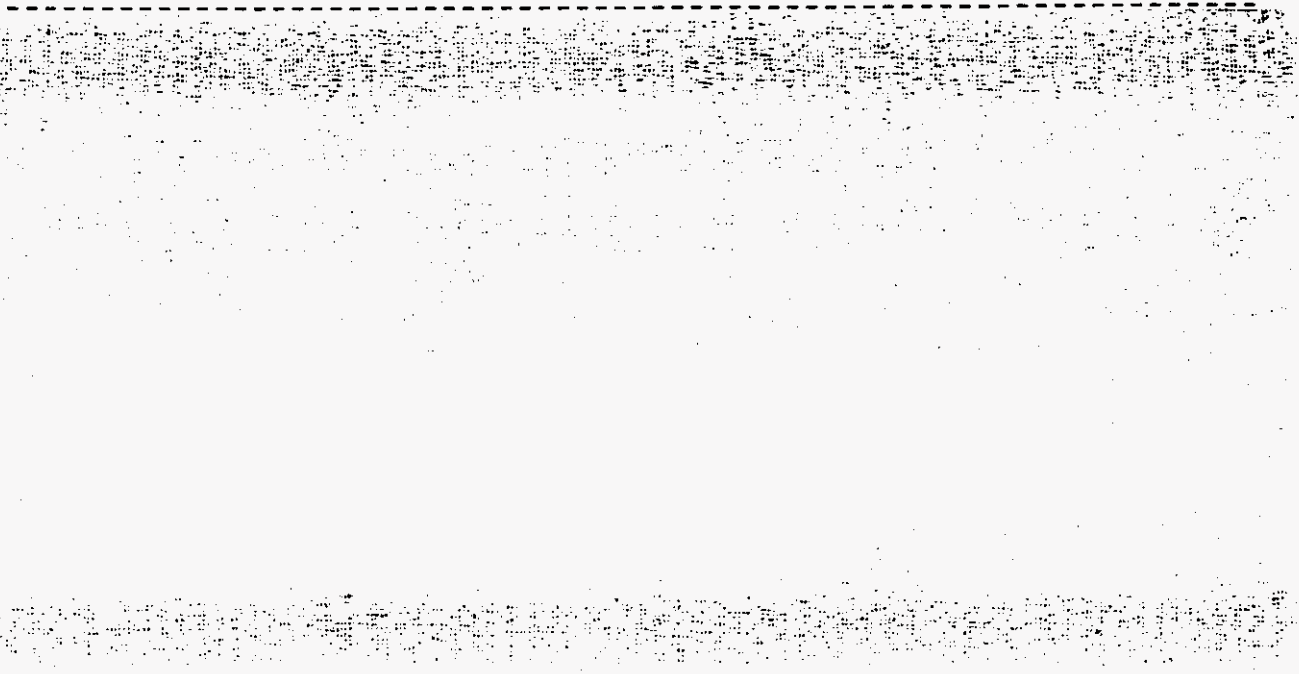
RECEIVED
FEB 07 1996
Accounts Payable

Summary 01/27/96 through 02/02/96

Standard Recording	492.08
Adjustments	0.67
Service Charge	6.00
▶ Total Charges	\$ 498.75

Thank you for using UPS.

UPS Worldwide Express offers overnight
delivery of letters and documents from
major U.S. cities to the world's most
important business centers.





United Parcel Service

Period Ending
February 3, 1996
Shipper 3X1-541
Invoice 00003X1541-056
Page 2 of 2

0440 1S10002560 18

**Standard
Recording**

Pickup Record	Charge	Pickup Record	Charge
172980442	274.00	172980443	109.46
172980444	5.62	172980445	103.00
Total Packages		29	

► **Charges** \$ **492.08**

Adjustments

Shipping Charge Corrections

Shipped	Reference No./Receiver	Recorded/ Service	Correction/ Service	Charge
01-31	G HILDRETA SPRING HILL FL 34606	24 lb Ground	30 lb ^a	0.67

^a Oversize weight applied

► **Charges** \$ **0.67**

RECEIVED
FEB 07 1996
Accounts Payable

L

Approved by: _____

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 21005

Vendor Name: UPS

Inv Date: 2/16/96

Inv #: 3X1-541

Inv \$: 460.67

Due Date: 2/28/96

Discount: _____

Terms: _____

Month/Yr: 2/96

Purchase Order #: _____

Description: Shipping Service 2/10-2/16/96 41 PKGS

Units: _____

Job Code: _____

Account Number

PILResCtr.UC.AcctSubAcct.CEC

00001.591.99.1861.0000.185

↓ 620 ↓

90001.540.99.6758.0000.185

592

515

660

196

620

605

and 01.580.99.1059.2000.185

Project Number

95RA100

95RA100

—

Dollar Amount

341.25 ✓

28.78

38.66

15.40

18.19

25.57

23.86

29.00

568

Voucher Prepared by: _____



United Parcel Service

Delivery Service Bill

Period Ending
February 17, 1996
Shipper 3X1-541
Invoice 00003X1541-076
Page 1 of 2

Billed to 0440 1S20004182 22

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 02/10/96 through 02/16/96

Standard Recording 454.67
Service Charge 6.00

► **Total Charges \$ 460.67**

Thank you for using UPS.

*Need help shipping internationally?
Expert help is available when you call
our International Help Line:
1-800-782-7892.*

RECEIVED
FEB 9 1 1996
Accounts Payable



United Parcel Service

Period Ending
February 17, 1996
Shipper 3X1-541
Invoice 00003X1541-076
Page 2 of 2

0440 1520004182 22

**Standard
Recording**

<i>Pickup Record</i>	<i>Charge</i>	<i>Pickup Record</i>	<i>Charge</i>
172980451	66.75	172980452	55.84
172980453	204.00	172980454	97.50
172980455	3.26	172980456	27.32

Total Packages 41

► Charges \$ 454.67

RECEIVED
FEB 21 1996
Account Payable

L

Approved by: _____

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 21005

Vendor Name: UPS

Date: 2/9/96

Inv #: 3X1541

Inv S: 401.97

Due Date: 2/28/96

Discount: _____

Terms: _____

Month/Yr: 2/96

Purchase Order #: _____

Description: _____

2/3-2/9/96 24 PKGS

Units: _____

Job Code: _____

Account Number
PILResCtr.UC.AcctSubAcct.CEC

Project Number

Dollar Amount

90001.565.99.6758.0000.185

9.61

↓ 550 ↓

3.32

↓ 600 ↓

3.77

↓ 591 ↓

10.50

↓ 592 ↓

5.52

↓ 734.135 ↓

13.75

00001.591.99.1861.0000.185

95RA107

Voucher Prepared by:

355.50



United Parcel Service

Delivery Service Bill

Period Ending
February 10, 1996
Shipper 3X1-541
Invoice 00003X1541-066
Page 1 of 2

Billed to 0440 1510002677 18

D

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 02/03/96 through 02/09/96

Standard Recording 395.97
Service Charge 6.00

▶ Total Charges \$ 401.97

Thank you for using UPS.

Need help shipping internationally?
Expert help is available when you call
our International Help Line:
1-800-782-7892.

RECEIVED
FEB 19 1996
Accounts Payable



United Parcel Service

Period Ending
February 10, 1996
Shipper 3X1-5
Invoice 00003X1541-0
Page 2 of 2

0440 1510002677 18

**Standard
Recording**

<i>Pickup Record</i>	<i>Charge</i>	<i>Pickup Record</i>	<i>Charge</i>
172980446	3.61	172980447	23.11
172980448	176.75	172980449	13.75
172980450	178.75		

Total Packages 24

► Charges \$ 395.97

RECEIVED
FEB 19 1996
Accounts Payable

Approved by: _____

Type: _____

Vendor #: 21005

Vendor Name: UPS

Inv Date: 2/24/96

Inv #: 3X1541 Inv \$: 420.20

Due Date: 3/6/96

Discount: _____ Terms: _____

Month/Yr: 3/96

Purchase Order #: _____

Description: 2/17-2/23/96

Units: _____

Job Code: _____

<u>Account Number</u> <small>PLT.ResCtr.UC.Acct.SubAcct.CEC</small>	<u>Project Number</u>	<u>Dollar Amount</u>
<u>90001.580.99.1059.2000.185</u>	_____	<u>6.04</u>
<u>90001.670.99.6757.0000.185</u>	_____	<u>10.14</u>
<u>90001.540.99.6758.0000.185</u>	_____	<u>4.30</u>
<u>6.05</u>	_____	<u>4.20</u>
<u>5.65</u>	_____	<u>8.52</u>
<u>6.60</u>	_____	<u>4.00</u>
<u>00001.620.99.1861.0000.185</u>	<u>9524100</u>	<u>383.00</u>

Voucher Prepared by: _____

40285-5036

Call 1-800-PICK-UPS for same-business-day pickup of your UPS Next Day Air, 2nd Day Air and Worldwide Express shipments. (Available in most locations)

RECEIVED
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Accounts Payable

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FEB 29 1996
Accounts Payable

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PICKUP # CHARGE

172980457 6.04
172980458 6.53
172980459 4.20
172980460 2.52
172980461 3.61
172980462 360.50
Dance Day. 6.00
Address Book. 4.00

TOTALS: 420.20

RECEIVED
APR 24 1996
Accounts Payable

CODE

90001.586.99.6758.0000.185
90001.670.99.6758.0000.185
90001.540.99.6758.0000.185
* 90001.540.99.6758.0000.185
* 90001.540.99.6758.0000.185
90001.605.99.6758.0000.185
90001.565.99.6758.0000.185
90001.670.99.6758.0000.185
* 90001.540.99.6758.0000.185
90001.565.99.6758.0000.185
90001.660.99.6758.0000.185

* S/R changed to
VSP 620 not
591 per Geiger.



United Parcel Service

Shipper 3X1-541
Invoice 00003X1541-086
Page 2 of 2

9440 1510001471 10

0000.185

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Standard Recording

0000.185

Pickup Record	Charge	Pickup Record	Charge
172980457	6.04	172980458	33.33
172980459	4.20	172980460	2.52
172980461	3.61	172980462	360.50

0000.185

0000.185

0000.185

Total Packages 25

000.185

► **Charges** \$ **410.20**

000.185

Address Corrections

00.185

Service	Package Identification/ Address Shown	Corrected Address	Charge
Ground	N 2 415 DAUGHTRY LAKELAND FL 33805	SOUTHERN STATE 415 W DAUGHTERY RD LAKELAND FL 33805	4.00

00.185

► **Charges** \$ **4.00**

RECEIVED
FEB 2 1996
Accounts Payable

RECEIVED
FEB 2 1996
Accounts Payable

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United Parcel Service

Delivery Service Bill

February 24, 1996

Shipper 3X1-541

Invoice 00003X1541-086

Page 1 of 2

Billed to 0440 1510001471 10

SOUTHERN STATE UTILITY
1000 COLOUR PL
APOPKA FL
32703-7753003

For questions about this bill,
call or write:
(800) 742-5877

United Parcel Service
P.O. BOX 85036
LOUISVILLE, KY.
40285-5036

Summary 02/17/96 through 02/23/96

Standard Recording	410.20
Address Corrections	4.00
Service Charge	6.00

▶ **Total Charges** \$ **420.20**

Thank you for using UPS.

Call 1-800-PICK-UPS for same-business-day pickup of your UPS Next Day Air, 2nd Day Air and Worldwide Express shipments. (Available in most locations)

RECEIVED
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Accounts Payable

REC
FFQ 2 c 1996

Accounts Payable

RECEIVED
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Accounts Payable

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77

4/18/1996 14:29:06

Interactive trial balance

GLGTBGL2 GLDTBGL2
JOURNALS

Accounting year/period : 1996 02

Type : Monetary

001.00001.620.99.1861.0000.100

Deferred Rate Case Costs

Start balance : .00

Posted activity . :

1,875.74

End balance : 1,875.74

Unposted activity :

.00

Journal Date Reference Source Job code

Amount

21562 2/09/1996 PAYROLL PY

1,561.79 (10.24 + 1,551.55)

21624 2/22/1996 PAYROLL PY

313.95 ✓

ACTON, STACY

Options, 5=Display

F3=Exit F5=Fold/unfold F8=Function keys F10=QuikAccess F24=More keys



PLEASE REMIT TO:
OLSTEN STAFFING SERVICES INC.
 P.O. BOX 8906
 MELVILLE, NEW YORK 11747-8906
 407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
 ATTN: ACCTS PAYABLE
 1000 COLOR PLACE
 APOPKA FL
 32703

INVOICE NO. MO. DAY YR. CUST. NO.
 0531-27439 01 28 96 63725
 S AMOUNT DUE
 431.20

****PLEASE SEND PAYMENT*
 TO OUR NEW ADDRESS**

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK NANCY E VOUCHER NO: _____	01/28	CLERK	40.00	10.78	431.20
PO NO: _____					
VENDOR NO: <u>2900</u>					
INVOICE NO: <u>0531-27439</u>					
INV DATE: <u>1/28/96</u> DUE DATE: <u>2/14/96</u>					
INVOICE AMOUNT: <u>431.20</u>					
DESCRIPTION: <u>N Cook w/e 1/28/96</u>					
PROJECT NO: <u>958A100</u>					
GA NO: <u>00001591.99.1861.0000.245</u>					
SERVICED BY: _____		TERMS			
APPROVED: <u>[Signature]</u> (AUTHORIZED SIGNATURE ONLY)					
PAYABLE UPON RECEIPT				TOTAL	431.20

RECEIVED
 FEB 09 1996
 Accounts Payable



Olsten
Staffing
ServicesSM

**
**
**

PLEASE REMIT TO:
OLSTEN STAFFING SERVICES INC.
P.O. BOX 8906
MELVILLE, NEW YORK 11747-8906
407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
 ATTN: ACCTS PAYABLE
 1000 COLOR PLACE
 APOPKA FL
 32703

INVOICE NO. MO. DAY YR. CUST. NO.
 0531-27293 01 21 96 63725
 \$ AMOUNT DUE
 406.95

****PLEASE SEND PAYMENT***
****TO OUR NEW ADDRESS****

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK, NANCY E VOUCHER NO:	01/21	CLERK	37.75	10.78	406.95
PO NO.:					
VENDOR NO.:	2900				
INVOICE NO.:	0531-27293				
INV DATE:	1/21/96	DUE DATE:	2/14/96		
INVOICE AMOUNT:	406.95				
DESCRIPTION:	N Cook w/e 1/21/96				
PROJECT NO.:	95RA100				
GA. NO.:	00001.591.99.1861.0000.245				
SERVICED BY: APPROVED:			TERMS		
(AUTHORIZED SIGNATURE ONLY)					
PAYABLE UPON RECEIPT				TOTAL	406.95

RECEIVED
 FEB 05 1996
 Accounts Payable



PLEASE REMIT TO:

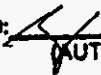
CLSTEN STAFFING SERVICES INC.
 P.O. BOX 8906
 MELVILLE, NEW YORK 11747-8906
 407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
 ATTN: ACCTS PAYABLE
 1000 COLOR PLACE
 APOPKA FL
 32703

INVOICE NO. MO. DAY YR. CUST. NO.
 0531-27600 02 04 96 63725
 S AMOUNT DUE
 412.34

****PLEASE SEND PAYMENT***
****TC OUR NEW ADDRESS****

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK, NANCY E	02/04	CLERK	38.25	10.78	412.3
VOUCHER NO: _____					
PO NO: _____					
VENDOR NO: <u>2900</u>					
INVOICE NO: <u>0531-27600</u>					
INV DATE: <u>2/4/96</u> DUE DATE: <u>2/21/96</u>					
INVOICE AMOUNT: <u>412.34</u>					
DESCRIPTION: <u>N COOK w/e 2/4</u>					
PROJECT NO: <u>95RA100</u>					
G/L NO: <u>00001.591.99.1861.0000.245</u>					
SERVICED BY: APPROVED: 			TERMS		
(AUTHORIZED SIGNATURE ONLY)			PAYABLE UPON RECEIPT		TOTAL 412.3

RECEIVED
 FEB 13 1996
 Accounts Payable



Olsten Staffing ServicesSM

PLEASE REMIT TO:

GLSTEN STAFFING SERVICES INC.
 P.O. BOX-8906.
 ** MELVILLE, NEW YORK 11747-8906
 ** 407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
 ATTN: ACCTS PAYABLE
 1000 COLOR PLACE
 APOPKA FL
 32703

INVOICE NO. MO. DAY YR. CUST. NO.
 0531-27296 01 21 96 63725
 S AMOUNT DUE
 514.56

****PLEASE SEND PAYMENT*
 TO OUR NEW ADDRESS**

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT	
GRADY SYBRENNIO	01/14	JANITOR	16.00	10.72	171.52	
GRADY SYBRENNIO	01/21	JANITOR	32.00	10.72	343.04	
VOUCHER NO: _____						
PO NO: _____						
VENDOR NO: <u>2900</u>						
INVOICE NO: <u>0531-27296</u>						
INV DATE: <u>1/21/96</u> DUE DATE: <u>2/28/96</u>						
INVOICE AMOUNT: <u>514.56</u>						
DESCRIPTION: <u>S Grady w/c 1/14 + 1/21</u>						
PROJECT NO: <u>00001.595.99.181.0000.245 952A100 - 177.52 5 1996</u>						
SERVICES BY: <u>00001.605.99.181.0000.245 952A100 - 177.52</u>						
B/C NO: <u>90001.595.99.1758.0000.245</u> TERMS: _____						
APPROVED: <u>[Signature]</u> (AUTHORIZED SIGNATURE ONLY)					TOTAL	514.56

RECEIVED
 FEB 25 1996
 Payable

PRINT CLEARLY
 WEEK ENDING NO. DAY YEAR OFFICE NO.
 SUNDAY 01 15 96 0531

EMPLOYEE NAME
 Subrennia B. Brady

COMPANY NAME
 Southern States Utilities

DEPARTMENT COST CTR. NO. ASSIGNMENT NO.
 COMMUNICATIONS 81867

ASSIGNMENT STATUS CONTINUING COMPLETED AVAILABLE

I UNDERSTAND THAT I MUST OBTAIN PERMISSION FROM OLSTEN BEFORE I WORK HOURS THAT WOULD BE CONSIDERED AS OVERTIME.

I AGREE TO NOTIFY OLSTEN AT THE END OF EACH ASSIGNMENT. IF I FAIL TO DO SO, OLSTEN MAY ASSUME THAT I AM NOT AVAILABLE FOR EMPLOYMENT AND I MAY BE ELIGIBLE FOR UNEMPLOYMENT BENEFITS.

I CERTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET AND HAVE READ THE INSTRUCTIONS ON THE REVERSE SIDE. THE UNDERSIGNED ACKNOWLEDGES THAT THE DURATION OF ANY ASSIGNMENT IS NOT GUARANTEED.

EMPLOYEE SIGNATURE
 Subrennia B. Brady
 SEE INSTRUCTIONS AND TERMS ON REVERSE SIDE.

ALL OVERTIME MUST BE VERIFIED

DRAW A LINE THROUGH DAYS NOT WORKED				REPORT ALL TIME TO NEAREST 15 MINUTES		
DAY	DATE	IN	OUT	TOTAL	LESS LUNCH	DAILY TOTAL
MON	2/16/96	9:00	6:00	9	1	8
TUE						
WED						
THU						
FRI	2/17/96	8:00	5:00	9	1	8
SAT						
SUN						

CIRCLE NUMBER OF DAYS OLSTEN EMPLOYEE WORKED
 1 2 3 4 5 6 7
 TOTAL HOURS (DO NOT INCLUDE LUNCH TIME) 10
 STRAIGHT TIME OVERTIME 2

WRITE IN WORDS THE NUMBER OF HOURS WORKED (CLIENT)
 I CERTIFY THAT THE ABOVE OLSTEN EMPLOYEE WORKED THE HOURS LISTED ON THIS TIME SHEET AND AGREE TO TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE.

AUTHORIZED CLIENT SIGNATURE
 EILEEN BALLARD
 DEPT. COMMUNICATIONS COORDINATOR
 DATE 02/05/96
 TELEPHONE NO. 224
 EXT.



CHECK NUMBER 394430

PRINT CLEARLY
 WEEK ENDING NO. DAY YEAR OFFICE NO.
 SUNDAY 01 21 96 0531

EMPLOYEE NAME
 Subrennia B. Brady

COMPANY NAME
 S.S. UTILITIES.

DEPARTMENT COST CTR. NO. ASSIGNMENT NO.
 81867

ASSIGNMENT STATUS CONTINUING COMPLETED AVAILABLE

I UNDERSTAND THAT I MUST OBTAIN PERMISSION FROM OLSTEN BEFORE I WORK HOURS THAT WOULD BE CONSIDERED AS OVERTIME.

I AGREE TO NOTIFY OLSTEN AT THE END OF EACH ASSIGNMENT. IF I FAIL TO DO SO, OLSTEN MAY ASSUME THAT I AM NOT AVAILABLE FOR EMPLOYMENT AND I MAY BE ELIGIBLE FOR UNEMPLOYMENT BENEFITS.

I CERTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET AND HAVE READ THE INSTRUCTIONS ON THE REVERSE SIDE. THE UNDERSIGNED ACKNOWLEDGES THAT THE DURATION OF ANY ASSIGNMENT IS NOT GUARANTEED.

EMPLOYEE SIGNATURE
 Subrennia B. Brady
 SEE INSTRUCTIONS AND TERMS ON REVERSE SIDE.

16 Rates
 16 Admin

ALL OVERTIME MUST BE VERIFIED

DRAW A LINE THROUGH DAYS NOT WORKED				REPORT ALL TIME TO NEAREST 15 MINUTES		
DAY	DATE	IN	OUT	TOTAL	LESS LUNCH	DAILY TOTAL
MON						
TUES	2/16	7:00	5:00	9	1	8
WED	2/17	7:00	4:00	8	1	7
THU	2/18	7:00	4:00	8	1	7
FRI	2/19	7:00	5:00	9	1	8
SAT						
SUN						

CIRCLE NUMBER OF DAYS OLSTEN EMPLOYEE WORKED
 1 2 3 4 5 6 7
 TOTAL HOURS (DO NOT INCLUDE LUNCH TIME) 30
 STRAIGHT TIME OVERTIME 30

WRITE IN WORDS THE NUMBER OF HOURS WORKED (CLIENT)
 I CERTIFY THAT THE ABOVE OLSTEN EMPLOYEE WORKED THE HOURS LISTED ON THIS TIME SHEET AND AGREE TO TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE.

AUTHORIZED CLIENT SIGNATURE
 KATHLEEN HEATH
 DEPT. SECRETARY II
 DATE 1/19/96
 CLIENT TITLE (407) 88c-0058
 TELEPHONE NO. 123
 EXT.



CHECK NUMBER _____

PRINT CLEARLY

WEEK ENDING MO. DAY YEAR OFFICE NO.
SUNDAY 01 15 96 003

EMPLOYEE NAME
Sibrenna B. Brady

COMPANY NAME
Southern States Utilities

DEPARTMENT NO. ASSIGNMENT NO.
COMM. 11101-5 81867

ASSIGNMENT STATUS CONTINUING COMPLETED AVAILABLE

I UNDERSTAND THAT I MUST OBTAIN PERMISSION FROM OLSTEN BEFORE I WORK HOURS THAT WOULD BE CONSIDERED AS OVERTIME.

I AGREE TO NOTIFY OLSTEN AT THE END OF EACH ASSIGNMENT. IF I FAIL TO DO SO, OLSTEN MAY ASSUME THAT I AM NOT AVAILABLE FOR EMPLOYMENT AND I MAY BE ELIGIBLE FOR UNEMPLOYMENT BENEFITS.

I CERTIFY THAT I HAVE WORKED THE HOURS LISTED ON THIS TIME SHEET AND HAVE READ THE INSTRUCTIONS ON THE REVERSE SIDE. THE UNDERSIGNED ACKNOWLEDGES THAT THE DURATION OF ANY ASSIGNMENT IS NOT GUARANTEED.

EMPLOYEE SIGNATURE
Sibrenna B. Brady

SEE INSTRUCTIONS AND TERMS ON REVERSE SIDE

ALL OVERTIME MUST BE VERIFIED

DRAW A LINE THROUGH DAYS NOT WORKED				REPORT ALL TIME TO NEAREST 15 MINUTES		
DAY	DATE	IN	OUT	TOTAL	LESS LUNCH	DAILY TOTAL
MON	01/15/96	9:00	6:00	9	1	8
TUES						
WED						
THU						
FRI	01/12/96	8:00	5:00	9	1	8
SAT						
SUN						
CIRCLE NUMBER OF DAYS OLSTEN EMPLOYEE WORKED				TOTAL HOURS (DO NOT INCLUDE LUNCH TIME)	STRAIGHT TIME OVERTIME	
1 2 3 4 5 6 7				10	0	

WRITE IN WORDS THE NUMBER OF HOURS WORKED (CLIENT). I CERTIFY THAT THE ABOVE OLSTEN EMPLOYEE WORKED THE HOURS LISTED ON THIS TIME SHEET, AND AGREE TO TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE.

AUTHORIZED CLIENT SIGNATURE
E. J. ...

PRINT NAME
COMMUNICATIONS COORDINATOR

CLIENT TITLE
8300058 x124

TELEPHONE NO. DEPT. DATE EXT.

CLIENT COPY

Jan 16-19 00001.605.99.6758.0000 00001.605.99.1861.0000.245 95RA100



PLEASE REMIT TO:
OLSTEN STAFFING SERVICES INC.
 ** P.O. BOX 8906
 **
 ** MELVILLE, NEW YORK 11747-8906
 407 661-1111

TAX ID. 11-3296895

SOUTHERN STATES UTILITIES
 ATTN: ACCTS PAYABLE
 1000 COLOR PLACE
 APOPKA FL
 32703

INVOICE NO. MO. DAY YR. CUST. NO.
 0531-27753 02 11 96 63725
 S AMOUNT DUE
 423.12

****PLEASE SEND PAYMENT*
 TO OUR NEW ADDRESS**

FOR THE SERVICES OF	WEEK ENDING	CLASSIFICATION	TOTAL HOURS WORKED	RATE PER HOUR	AMOUNT
COOK NANCY E VOUCHER NO: _____	02/11	CLERK	39.25	10.78	423.12
PO NO: _____					
VENDOR NO: <u>2900</u>					
INVOICE NO: <u>0531-27753</u>					
INV DATE: <u>2/11/96</u> DUE DATE: <u>2/28/96</u>					
INVOICE AMOUNT: <u>423.12</u>					
DESCRIPTION: <u>N Cook w/c 2/11/96</u>					
PROJECT NO: <u>958A10</u>					
GL NO: <u>00001.591.99.18610000.245</u>					
SERVICED BY: _____		TERMS			
APPROVED: _____ (AUTHORIZED SIGNATURE ONLY)					
PAYABLE UPON RECEIPT				TOTAL	423.12

RECEIVED
 FEB 20 1996
 Accounts Payable

Accounts Payable Voucher

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

Type: _____

Vendor #: 4912

Vendor Name: Tech Aid

Inv Date: 1/19/96

Inv #: 2516486

Inv \$: 756.00

Due Date: 2/14/96

Discount: _____

Terms: _____

Month/Yr: 2/96

Purchase Order #: —

Description: J. C. Levin w/e 1/13/96

Units: _____

Job Code: _____

Pg 1 of 2

Account Number

PL Res Ctr. UC Acct. Sub Acct. CEC

Project Number

Dollar Amount

✓ 335.001.01.1050.0000.245	940C020	220.50
× 886.001.02.1050.0000.245	94CNO37	147.00
✓ 106.001.01.1050.0000.245	95CC724	105.00
00001.580.99.1861.0000.245	95RA100	21.00
× 1106.001.01.1050.0000.245	95CW746	84.00

RECEIVED

FEB 15 1996

Voucher Prepared by: [Signature]

Accounts Payable

RM



TECH/AID®

A Technical Aid Company
(617) 969-3100

INVOICE NUMBER

2516486

DATE

JANUARY 19, 1996

PAGE 1

RECEIVED

JAN 31 1996

SOLD TO

ATTN ACCTS PAYABLE
SOUTHERN STATES UTILITIES Accounts Payable
1000 COLOUR PLACE
APOPKA FL 32703

PLEASE MAIL ALL REMITTANCES TO:

P.O. BOX 8500(S-6470)
PHILADELPHIA, PA. 19178

PURCHASE ORDER NO.	TERMS	SALESPERSON	OFFICE NO.	CUSTOMER
	PAYABLE UPON RECEIPT	2060	1245	23410
DESCRIPTION			HOURLY RATE	AMOUNT
FOR WEEK ENDING JANUARY 13, 1996				
NAME/TITLE	HOURS	TYPE		
CEVELIN, JUDITH L CIVIL DRAFTER	36.00	REG	21.00	756.00
	TOTAL			756.00
*** LAST PAGE OF INVOICE ***				

RECEIVED

FEB 15 1996

Accounts Payable

VOUCHER NO. _____

P.O. NO. _____

VENDOR NO. 4467

INVOICE NO. 756498

INV. DATE 1/19/96 DUE DATE 2/21/96

INVOICE AMOUNT 220.80

DESCRIPTION SLAMPKINS W/E 1/12/96

PROJECT NO. 95RA100

G/L NO. 0001.605.99.1861.0000.245

APPROVED [Signature]
(AUTHORIZED SIGNATURE ONLY)

TopTalent®

Staffing Services

INVOICE

REMIT TO:

1000 N. MAGNOLIA AVENUE, SUITE A
ORLANDO, FL 32803
TEL: (407) 839-6222

SSU INC.
ATTN: CYNTHIA GRAHAM
1000 COLOR PLACE
APOPKA FL 32703

CUSTOMER NUMBER	INVOICE DATE	INVOICE NO.	PAGE
030042	01/19/96	756498	1

ENDING	EMPLOYEE NAME	DESCRIPTION	REGULAR HOURS	REGULAR RATE	OVERTIME HOURS	OVERTIME RATE	AMOUNT
12	LAMPKINS SHALANIA	CLERICAL	24.00	9.20	.00	13.80	220.80
TERMS: DUE UPON RECEIPT						PAY THIS AMOUNT	220.80

RECEIVED
JAN 29 1996
Accounts Payable

ORIGINAL INVOICE

TIME CARD

PLEASE PRINT: YOU ARE MAKING THREE COPIES

NO ACCIDENT / NO INJURY
 Employee certifies that no accident or injury was sustained while working at this assignment.

CUSTOMER NAME: SSU
 ADDRESS: 1100 COLOR A.
 CITY: ADDY STATE: MT ZIP: 59703

EMPLOYEE NAME: Shalania Lampkins
 SOCIAL SECURITY: 2105-67-3110 HIRE DATE: 1-12-91
 JOB ORDER NO.:

AUTHORIZED CUSTOMER SIGNATURE
 THE SIGNATURE BELOW CONSTITUTES ACCEPTANCE OF ALL INFORMATION ON THIS CARD.
Edison Holland

SEEK HERE
 COMMUNICATIONS COORDINATOR
 DEPARTMENT OR TITLE

EMPLOYEE SIGNATURE
 Has assignment been completed? Yes No
 If not, please explain why not during the week indicated.
Shalania Lampkins
 EMPLOYEE SIGNATURE

Signature of this area must certify that the total number of hours reflected is correct.

We agree that TopTalent has incurred (and will continue to incur) expenses in obtaining and maintaining the use of necessary equipment and information that is not used in furthering TopTalent's business. In our service, a financial statement or a cost management may be made by crediting TopTalent.

	DATE	TIME STARTED	TIME FINISHED	LESS LUNCH	TOTAL HRS.
SAT					
SUN					
MON	1/8	7:45	4:45	1-	8hr
TUE	1/9	7:50	4:50	1-	8hr
WED	1/10	7:50	4:50	1-	8hr
THU					
FRI					

TOTAL HOURS FOR WEEK: 24

REG. HRS.	OT. HRS.	PAY RATE	ADVANCE	BONUS
CUSTOMER NUMBER	BILLING	BILL RATE	JOB CLASS	

MISS CALCULATION SHOULD BE 24 HRS
 95RA100

TopTalent.

Staffing Services
 CLIENT'S COPY

VOUCHER NO. _____

P.O. NO. _____

VENDOR NO. 4467

INVOICE NO. 756372

INV. DATE 1/5/96 DUE DATE 2/21/96

INVOICE AMOUNT 7360

DESCRIPTION 5 Lampkins w/c 1/5/96

PROJECT NO. 958A100

G/L NO. 00001.605 99.1961 0000.245

APPROVED [Signature]

(AUTHORIZED SIGNATURE ONLY)

TopTalent®

Staffing Services

REMIT TO: 1000 N. MAGNOLIA AVENUE, SUITE A
 ORLANDO, FL 32803
 TEL: (407) 839-6222

SSU INC.
 ATTN: CYNTHIA GRAHAM
 1000 COLOR PLACE
 APOPKA FL 32703

CUSTOMER NUMBER	INVOICE DATE	INVOICE NO.	PAGE
030042	01/05/96	756372	1

DESCRIPTION	EMPLOYEE NAME	DESCRIPTION	REGULAR HOURS	REGULAR RATE	OVERTIME HOURS	OVERTIME RATE	AMOUNT
05	LAMPKINS SHALANIA	CLERICAL	8.00	9.20	.00	13.80	73.60
05	MCDONALD JENNIFER L	WORD PROCESSOR	.00	11.20	.00	16.80	.00
<p>RECEIVED JAN 12 1996 Accounts Payable</p>							
TERMS: DUE UPON RECEIPT						PAY THIS AMOUNT	73.60

ORIGINAL INVOICE

01/05/98 FRI 09:50 FAX 1 407 839 8007

TOPTALENT

001

TO: SSU. T/EEA

NO ACCIDENT, INJURY OR ILLNESS
Employee certifies that no accident or injury was sustained while working on this assignment.

Shalania Lamokins

CUSTOMER NAME	SSU
ADDRESS	1000 COLOR PL.
CITY	STATE ZIP

EMPLOYEE NAME: Shalania Lamokins
SOCIAL SECURITY: 2105-67-3447 WIG DATE (PRI): 01-5-98

	DATE	TIME STARTED	TIME FINISHED	LESS LUNCH	TOTAL HRS
SAT.					
SUN.					
MON.					
TUE.					
WED.					
THU.					
FRI.	1/5	9:00AM	6:00PM		8

TopTalent.
Staffing Services
CLIENT'S COPY

AUTHORIZED CUSTOMER SIGNATURE
THE SIGNATURE BELOW CONSTITUTES ACCEPTANCE OF ALL INFORMATION ON THIS CARD.
Julien Ballard
COMMUNICATIONS
DEPARTMENT OR TITLE

EMPLOYEE SIGNATURE
I certify that the hours shown were earned by me during the week indicated. I understand I am to contact the TopTalent office after completing an assignment.
Shalania Lamokins
EMPLOYEE SIGNATURE

TOTAL HOURS FOR WEEK 8

REG. HRS.	OT HRS.	PAY RATE	ADVANCE	BONUS
		5.75		

CUSTOMER NUMBER	BILL HRS.	BILL RATE	JOB CLASS

95RA100

NO ACCIDENT | NO INJURY

TIME CARD

PRESS HARD: YOU ARE MAKING THREE COPIES

TopTalent®

Staffing Services

REMIT TO: 1000 N. MAGNOLIA AVENUE, SUITE A
 ORLANDO, FL 32803
 TEL: (407) 839-6222

SSU INC.
 ATTN: CYNTHIA GRAHAM
 1000 COLOR PLACE
 APOPKA FL 32703

CUSTOMER NUMBER	INVOICE DATE	INVOICE NO.	PAGE
030042	01/05/96	756373	1

?

QTY	EMPLOYEE NAME	DESCRIPTION	REGULAR HOURS	REGULAR RATE	OVERTIME HOURS	OVERTIME RATE	AMOUNT
29	WILDEMAN, JENNIFER L	WORD PROCESSOR	32.00	11.20	.00	16.80	358.40
PO NO.: _____ VENDOR NO: <u>4467</u> INVOICE NO.: <u>756373</u> INV DATE: <u>1/5/96</u> DUE DATE: <u>2/21/96</u> INVOICE AMOUNT: <u>358.40</u> DESCRIPTION: <u>1 McDonald wle 2/29/95</u> PROJECT NO: <u>95RA100</u> GL NO: <u>8000.605.99.186.0000.245</u>			RECEIVED JAN 12 1996 Accounts Payable				
TERMS: DUE UPON RECEIPT							PAY THIS AMOUNT

ORIGINAL INVOICE

NO ACCIDENT / NO INJURY
 Employee certifies that no accident or injury was sustained while working on this assignment.

PRESS HARD: YOU ARE MAKING THREE COPIES

CUSTOMER NAME
 95U

ADDRESS
 1000 Colar Place

CITY STATE ZIP
 Apopka FL 32703

AUTHORIZED CUSTOMER SIGNATURE
 THE SIGNATURE BELOW CONSTITUTES ACCEPTANCE OF ALL INFORMATION ON THIS CARD.
Eileen Ballard

SIGN HERE
Eileen Ballard

DEPARTMENT OR TITLE
 COMMUNICATIONS

EMPLOYEE SIGNATURE
 Has assignment been completed? Yes certify that the hours shown were worked by me during the week indicated. I understand I am to contact the TopTalent office after completing an assignment.
Jennifer McDonald

EMPLOYEE SIGNATURE

EMPLOYEE NAME Jennifer McDonald
SOCIAL SECURITY # 201-62-4038 **W/E DATE (FRI.)** 12-29-95

JOB ORDER NO. _____

	DATE	TIME STARTED	TIME FINISHED	LESS LUNCH	TOTAL HRS.
SAT.					
SUN.					
MON.					
TUE.	12-26	8:00	5:00	1 hour	000000
WED.	12-27	8:00	5:00	1 hour	000000
THU.	12-28	8:00	5:00	1 hour	000000
FRI.	12-29	8:00	5:00	1 hour	000000

TOTAL HOURS FOR WEEK 32

REG. HRS.	O.T. HRS.	PAY RATE	ADVANCE	BONUS
32	—	7.00		

CUSTOMER NUMBER	BILL HRS.	BILL RATE	JOB CLASS

We agree that TopTalent has incurred (and will continue to incur) expenses in acquiring and maintaining its staff of temporary employees and understand that if we want to transfer a TopTalent temporary to our payroll, a financial settlement or a term arrangement may be made by contacting TopTalent.

TopTalent.
 Staffing Services
 CLIENTS COPY

95RA10U

Travel Expense and Employee Reimbursement Report

Employee Name GREEN BALLARD Plant/Location _____
 Employee No. 10097 Mailing Address _____

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	Amt	RECEIPTS REQUIRED											
<u>2/2/96</u>	<u>HYATT RE: CONSERVE 96 38</u>	<u>65</u>	<u>20.15</u>					<u>90001</u>	<u>60599</u>	<u>65080</u>	<u>0000</u>	<u>160</u>			
<u>2/7/96</u>	<u>" " " " " "</u>	<u>65</u>	<u>20.15</u>					<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>			
<u>2/3/96</u>	<u>HARMON PHOTO - FILMED</u>	<u>20</u>	<u>6.20</u>					<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>			
<u>2/5/96</u>	<u>CUSTOM DESIGN - PICKUP ^{SEMINAR} _{PACKAGES} 12</u>	<u>23</u>	<u>7.13</u>	<u>2.76</u>				<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>			
<u>2/9/96</u>	<u>HARMON PHOTO (ON WAY TO KISS) 12</u>	<u>10</u>	<u>3.10</u>	<u>1.20</u>				<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>			
<u>2/9/96</u>	<u>DAYS IN KISSIM - ^{RATE CASE} _{CUSTOMER MEET} 12</u>	<u>65</u>	<u>20.15</u>	<u>7.80</u>				<u>90001</u>	<u>60599</u>	<u>18610</u>	<u>0000</u>	<u>160</u>			
Totals			<u>76.88</u>					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)										
RECEIVED											
FEB 05 1996											
Accounts Payable											
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card										Total Other Expenses B	

I certify that the expenses shown were incurred on company business or on behalf of the company. <u>Green Ballard</u> <u>2/2/96</u> Employee Signature Date <u>Mark Roberts</u> Supervisor Signature Date	Account Summary							<u>76.88</u>	Total A + B
	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Less Direct Bill (Ttl 1's)
	<u>90001</u>	<u>60599</u>	<u>65080</u>	<u>0000</u>	<u>160</u>			<u>56.73</u>	Less Co. Credit Cards (Ttl 3's)
	<u>00001</u>	<u>60599</u>	<u>18610</u>	<u>0000</u>	<u>160</u>			<u>20.15</u>	Less Advance
									<u>76.88</u>
									Owed Company
								<u>5826</u>	

Accounts Payable Voucher

Approved by: *[Signature]* Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 1453 Vendor Name: CARLYN KOWALSKY
 Inv Date: 2-8-96 Inv #: 10111 Inv \$: 479.61
 Due Date: 2-14-96 Discount: _____ Terms: _____
 Month/Yr: 2/96 Purchase Order #: _____
 Description: EXP. REPORT - MILEAGE, PHONE
 Units: _____ Job Code: _____

<u>Account Number</u> <small>Plt.ResCtr.UC.Acct.SubAcct.CEC</small>	<u>Project Number</u>	<u>Dollar Amount</u>
<u>90001.591.99.6758.0000.175</u>	_____	<u>345.29</u>
<u>90001.591.99.6508.0000.160</u>	_____	<u>126.57</u>
<u>00001.591.99.1861.0000.160</u>	<u>952A100</u>	<u>7.75</u>
_____	_____	_____
_____	_____	_____

Voucher Prepared by: *[Signature]*

**SSU
Travel Expense and
Employee Reimbursement Report**

1453

Employee Name CARLYN KOWALSKY

Plant/Location

Employee No. 1011

Mailing Address

Date 2-6-96

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
		Miles	Amt													RECEIPTS REQUIRED
1/10/96	Palatka - STRAND GOLF MTS	235	72.85					72.85	00001	591	996	508	0000	160		
1/17/96	ORLANDO - PARKING - ENV. PGM			2.00				2.00								
1/26/96	JAX - AURA MTS	335	39.00	CM	NR			39.00								
2/1/96	ARPT - TALLA - RE: DEPRATE CASE TESTIMONY	25	7.75					7.75	00001	591	991	1361	0000	160	958A100	
2/5/96	DAYTONA BCH - RE: CALUSIAN ACQUICITION	106	12.72	CM	NR			12.72	00001	591	996	508	0000	160		
X = CO. CAR AVAILABLE (124)																
Totals								134.32								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									
1/21/96	Telephone	AT&T WIRELESS 2 VARIOUS	345.29	00001	591	996	758	0000	1715	
	Postage									
	Other (Describe)	Accounts Payable								
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card			345.29							Total Other Expenses B

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

Carly Kowalsky 2-7-96
Employee Signature Date

P. G. S. 2-8-96
Supervisor Signature Date

Account Summary										477.61	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				
00001	591	996	758	0000	1715		345.29			-	Less Direct Bill (Ttl 1's)
00001	591	996	508	0000	160		126.57			-	Less Co. Credit Cards (Ttl 3)
00001	591	991	1361	0000	160	958A100	7.75			477.61	Owed Employee
											Owed Company

Accounts Payable Voucher

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

Vendor #: 5079 Vendor Name: Trans Lenders

Inv Date: 2.6.96 Inv #: 10144 Inv \$: 19.84

Due Date: 2.14.96 Discount: _____ Terms: _____

Month/Yr: 2.96 Purchase Order #: _____

Description: Expense Report

Units: _____ Job Code: _____

Account Number Plt.ResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
<u>00001.120.99.1861.00001100</u>	<u>95RA100</u>	<u>19.84</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

**SSU
Travel Expense and
Employee Reimbursement Report**

Employee Name TERRY LOEWEN
Employee No. 10144

Plant/Location Apopka
Mailing Address Rate Dept

Date 2/6/96

Date	Location and Explanation Nature of Duty, Business Reason	Transportation					TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
		Personal Auto Allowance		Fares & Rentals	Lodging (inc tips)	Meals									Other
		Miles	Amt	RECEIPTS REQUIRED											
<u>1/19/96</u>	<u>Customer Meetings - Orange & Osceola Counties</u>	<u>64</u>	<u>@ .31/mile</u> <u>\$19.84</u>				<u>19.84</u>	<u>00001</u>	<u>02071</u>	<u>8161</u>	<u>0000</u>	<u>19546RA100</u>			
Totals												Total Travel Expense <u>A\$19.84</u>			

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

RECEIVED
FEB 07 1996
Accounts Payable

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

Terry L. Loewen 2/6/96
Employee Signature Date

K. Stolte 2/6/96
Supervisor Signature Date

Account Summary								19.84	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
								Less Direct Bill (Ttl 1's)	
								Less Co. Credit Cards (Ttl 3's)	
								Less Advance	
							<u>19.84</u>	Owed Employee	
								Owed Company	

**SSU
Travel Expense and
Employee Reimbursement Report**

Employee Name IDA ROBERTS

Plant/Location

Employee No. 10085

Mailing Address

Date	Location and Explanation Nature of Duty, Business Reason	Transportation					Lodging	Meals (inc tips)	Other	TOTALS	Accounting						Proj. #
		Personal Auto Allowance		Fares & Rentals	RECEIPTS REQUIRED						PLT	RES	UC	ACCT	SUBA	CEC	
		Miles	Amt														
12/14	Jacksonville - Customer Council	230	71.30						910001	60599	6508	0000	1610				
12/18	Orlando - " " " "	15	4.65						90001	60599	6508	0000	1610				
1/5	Kissimmee - Conserve 961	40	12.40						9101011	60599	6508	0000	1610				
1/6	Kissimmee - " " " "	50	15.50														
1/7	" " " " " "	40	12.40						9101011	60599	6508	0000	1610				
1/9	Airport - House Wiring	34	10.54						90001	60599	6508	0000	1610				
1/6	Dunnellon - Customer Meeting	288	89.28				8.20	2.00	0101011	60599	1861	01000	2100				
1/4	Airport - Rate Case	40	12.40					8.00	02001	60599	1861	01000	1610				
1/7	Leadership Orlando (31)	34	10.54					2.00	9010101	60599	6508	0000	1610				
Totals									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)															
	Banking															
										Total Other Expenses						B

I certify that the expenses shown were incurred on company business or on behalf of the company. Employee Signature: <u>Ida Roberts</u> Date: <u>2/1/96</u> Supervisor Sign: <u>B.P.G.</u> Date: <u>2/2/96</u>	Account Summary							Total A + B	
	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	
	910001	60599	6508	0000	1610				Less Direct Bill (Ttl 1's)
									Less Co. Credit Cards (Ttl 3's)
									Less Advance
									Owed Employee
								Owed Company	

LOCAL PURCHASE ORDER SOUTHERN STATES UTILITIES

1000 CCLOR PLACE
 APOPKA, FLORIDA 32703
 (407) 880-0058

L 141554

DATE: 2/15/96 VENDOR: Colanco VENDOR INVOICE # _____
 PLANT #: 70001 ADDRESS: _____
 DEPT.: 565 Office CITY: _____
Srvs. STATE: _____ ZIP: _____

QTY.	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
25	case	3-Hole Copy Paper 8 1/2 x 11	35.50	887 50
		<i>paper used to copy books</i>		
		<i>to accompany 1995 Rate Case Testimony</i>		
		<i>Volume XII Books 1-9, @ 1100 pgs, 40cc @</i>		
		<i>Volume IB Book 3, 1650 pgs, 40cc.</i>		
RECEIVED				
G.I. #			FEB 15 1996	
<u>00001.620.99.1861.0000.140</u>			NOT VALID FOR PURCHASES OVER \$500.00	TAX 53 25
			Accounts Payable	TOTAL 940 75

ISSUED BY EMPLOYEE SIGNATURE: Gloria Westhart
 AUTHORIZED BY SUPERVISOR SIGNATURE: Steven M. Gallis

REASON FOR PURCHASE: _____

ATTACH RECEIPTS FOR ALL PURCHASES

ACCOUNTS PAYABLE



975 Florida Central Parkway • Suite 1100
 Longwood, Florida 32750-7634

(407) 331-3737
 (800) 327-2722
 (407) 331-3831 FAX

PACKING SLIP

WAREHOUSE LOCATIONS: ATLANTA, GA , AUSTIN, TX , JACKSONVILLE, FL , ORLANDO, FL

S 004407
 O SSU SERVICES
 L ACCOUNTS PAYABLE DEPT.
 T 1000 COLOR PLACE
 O APOPKA, FL 32703

S 1
 H SSU SERVICES
 I 1000 COLOR PLACE
 P APOPKA, FL 32703
 T
 O

DATE	02/15/96
PAGE	1
WHSE	1

NET 15 DAYS

ORDER DATE	ORDER NO.	CUSTOMER P.O. NUMBER	SALESPERSON	SHIP VIA	DATE REQUIRED	DATE SHIPPED
02/15/96	295577	41554	RICHARD S. FARRETT	OUR TRUCK - 1	02/15/96	

QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACKORDERED	BIN LOCATION	PRODUCT NUMBER	DESCRIPTION	U/M	NET PRICE	EXTENSION
25	25	0	AAC1	N134524/ 134524	NASHUA DB500 8.5X11 3HD	CS		

TOTAL NO. PIECES	WEIGHT	SPECIAL INSTRUCTIONS	RECEIVED
25	1250		RECEIVED BY AND DATE PICKED BY BY <i>[Signature]</i> FEB 15 1996 CHECKED BY DATE <i>[Signature]</i> Accounts Payable 2/15/96

NOTE: TERMS & CONDITIONS ON REVERSE SIDE CUSTOMER CC

OFFICE DEPOT, INC.
1-800-386-0226
1-800-815-7139

DALLAS FL 32891-5034

Item Description	Qty	Unit	Price	Total Cost
INDEXING BINDER TABS	5	EA	3.790	18.95
Area Supplies				308.88
Unlabeled				00
				308.88
				20.31
Total Order Amount				358.83
Balance Due ----->				.00

Thank-you for Shopping at OFFICE DEPOT.

Payment : Account Billing

Signature

Shirley Weichert
Signature is Required

Please Print

95 Rak Case
95RA100
00001.591.99.1861.0000.140

VOUCHER NO: _____
 PO NO: 1440108
 VENDOR NO: 3470
 INVOICE NO: 14189388-001
 INV DATE: 1-24-96 DUE DATE: 2-14-96
 INVOICE AMOUNT: 358.83
 DESCRIPTION: MISC. SUPPLIES
 PROJECT NO: 95RA100
 G/L NO: 00001591.99.1861.0000.140
 APPROVED: [Signature]
 (AUTHORIZED SIGNATURE ONLY)

OFFICE DEPOT, INC
 1-800-395-0225
 FAX 1-800-815-3134

Page: 1
 OFFICE DEPOT, INC
 PO BOX 75034

ORLANDO FL 32891-5034

Order Nbr : 014169388-001 Ver: 002
 Orlando DELIVERY CENTER
 9157007 Sec 88500 Sec 0795
 DEBORAH RICHARDS

Order Date : 24 Jan 1996 Wed
 Delivery Date: 25 Jan 1996 Thu
 Order Time : 8:30 am - 5:00 pm
 Order ID : 10644 CTR: 1055

100% SOUTHERN STATE UTILITIES SOUTHERN STATE UTILITIES 00001
 100% COLOR PL 100% COLOR PL
 APOPKA FL 32703-7797 APOPKA FL 32703-7797

Order Nbr: 00108720 PO Nbr: L140108
 RESPONSE 591

Contact: DONNA HENRY 407-880-0058
 Dept Nbr: LEGAL
 EPT: 59. LEGAL SE Name: Desk Sign:
 Ask Dir:
 Ad Comm: ITEM 921501 BEA ON DVD DUE IN 1/26/96
 JZ1084

Order Nbr	Item Description	Qty	Unit Price	Total Cost
01	BNDR, RG VIEW 11X9 5	15	7.290	109.35
920382	INDEX, REINF 30LP 1NS	35	1.490	53.64
92187	REINFORCEMENTS-WHITE	1	.990	.99
92593	POST-IT TAPE 5-LINE	8	2.990	17.94
920884	LEGAL INDEX 1-25	20	3.790	75.80
920900	INDEX, LTR SIDE TAB 2	10	4.290	42.90
920767	INDEX, LTR SIDE TAB 5	5	3.790	18.95

RECEIVED
 JAN 26 1996
 Accounts Payable

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____ Date: _____

Vendor #: 5229

Vendor Name: Eastman Kodak

Inv Date: 2.23.96

Inv #: 013B17823 Inv \$: 445.53

Due Date: 3.13.96

Discount: _____ Terms: _____

Month/Yr: 2.96

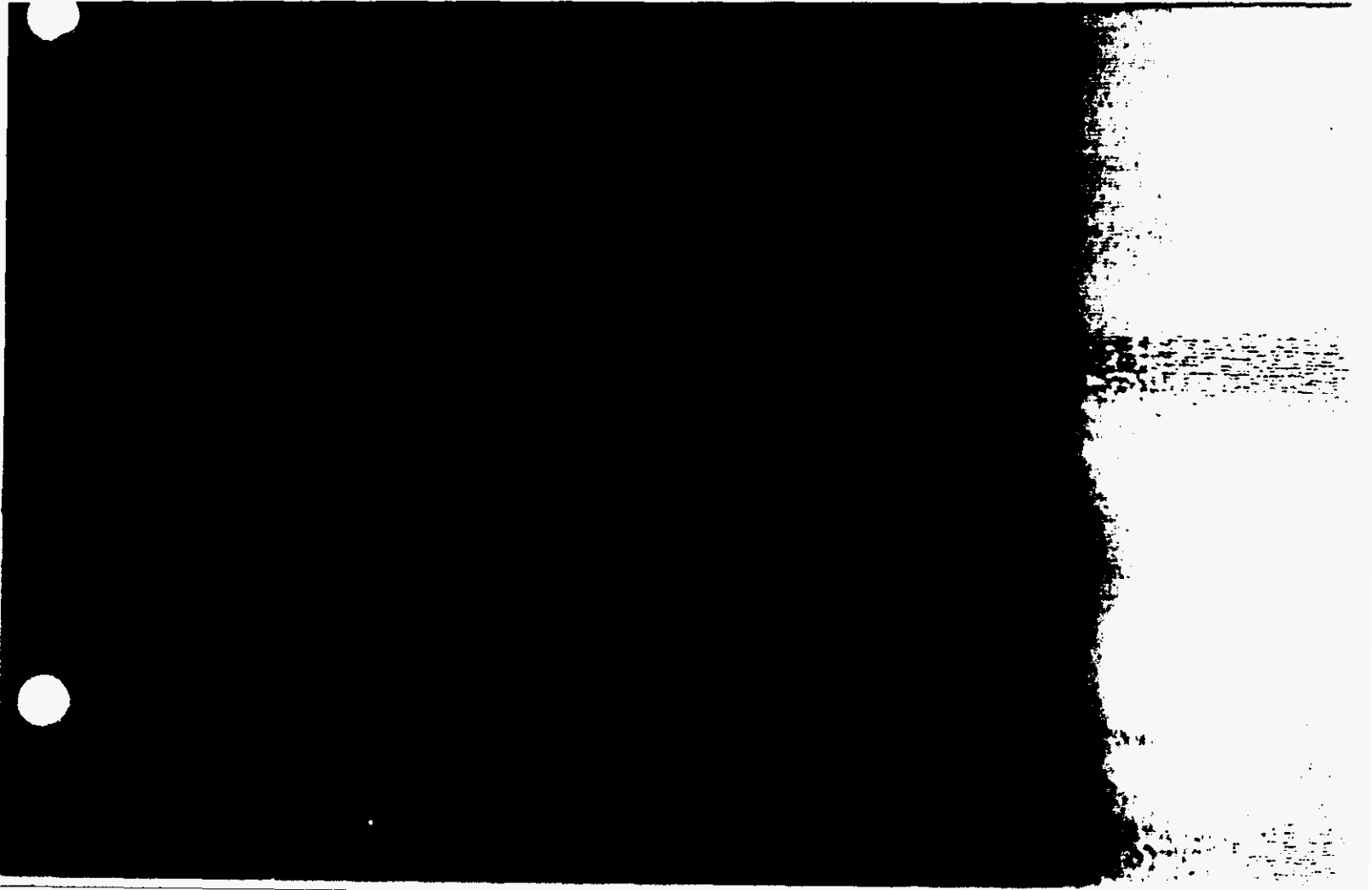
Purchase Order #: L141556

Description: toner

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amount
Plf.ResCtr.UC.Acct.SubAcct.CEC <u>00001.620.99.1861.0000.140</u>	<u>95RA100</u>	<u>445.53</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]





INVOICE

D.U.N.S. CODE 00-220-6183 E.I.N. 16-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 013B17823	INVOICE DATE 02/23/96
CUSTOMER ORDER REFERENCE NUMBER 141558			PAGE 1 OF 1
EK ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE 02/22/96	SHIP DATE 02/22/96
1-0- -283-83P-007-93		714	S1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

----- SHIP TO -----

SOUTHERN STATES UTIL SVC
1000 COLOR PLACE
APOPKA FL 32703

----- TEL# TO CALL -----

(800) 255-3434
YOUR CUSTOMER NO. IS 5731708.
PLEASE INCLUDE THIS NUMBER ON
ALL PO'S AND CORRESPONDENCE.



E000652-2-02-02

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	SHIPPED VIA AIR		
	TO PLACE ORDERS OR MAKE INQUIRIES, PLEASE CALL 1-800-255-3434 OR FAX: 1-716-726-6158		
	STEVE GALLIS X112 407 880 0058		
8	*EPRT L TONER 900GR CAT. NO. 808 6597 PRICED PER AGREEMENT NO. CRS1116658	S3 47.35	378.80
	TRANSPORTATION CAT. NO. 103 4016		44.00
	*FLORIDA STATE TAX CAT. NO. 191 6055		22.73
	MANY REMIT-TO ADDRESSES HAVE CHANGED. IF YOU WERE NOTIFIED, PLEASE UPDATE YOUR SYSTEM AS SOON AS POSSIBLE.		

RECEIVED
FEB 27 1996
Accounts Payable

PLEASE RETURN REMITTANCE COPY WITH YOUR PAYMENT.

REMIT TO: EASTMAN KODAK COMPANY
PO BOX 60636
CHARLOTTE NC 28260

TERMS: NET 30 DAYS
\$445.53 DUE 03/24/96

INVOICE TOTAL	
\$	445.53

Seller represents that with respect to its production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.

Accounts Payable Voucher

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

Vendor #: 2053 Vendor Name: Baies Printing
 Inv Date: 3.6.96 Inv #: 10365 Inv \$: 71.55
 Due Date: 3.20.96 Discount: _____ Terms: _____
 Month/Yr: 3.96 Purchase Order #: L141157
 Description: Stamp
 Units: _____ Job Code: _____

<u>Account Number</u>	<u>Project Number</u>	<u>Dollar Amount</u>
PIE.ResCtr.UC.Acct.SubAcct.CEC <u>00001.620.99.1861.0000.140</u>	<u>95RA100</u>	<u>71.55</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]



Quality Printing and Engraving

INVOICE NO.: 010365

INVOICE DATE: 03/06/96

PAGE: 1

SOLD SSU SERVICES, INC.
TO 1000 COLOR PLACE
APOPKA, FL 32703-7753

SHIP SSU SERVICES, INC.
TO 1000 COLOR PLACE
APOPKA, FL 32703-7753

SHIP VIA.: OUR TRUCK
SHIP DATE.: 03/06/96
DUE DATE.: 04/05/96
TERMS.....: NET 30

CUST. ID.....: SSU
P.O. NUMBER...: DEBBIE-141157
P.O. DATE.....: 03/05/96
OUR ORDER NO.: 10365
SALESMAN.....: STEVE

PRODUCT I.D.	DESCRIPTION	ORDERED	SHIPPED U/M	UNIT PRICE	AMOUNT TX
10	KNOB STAMP "EXHIBIT. . ."	10.00	10.00 E	6.75	67.50 *

NET AMOUNT: 67.50
TAX: 4.05 *
TOTAL DUE: 71.55

RECEIVED

MAR 06 1996

Accounts Payable

NOTICE

By acceptance of these goods, buyer agrees to pay a reasonable Attorney's fee if buyer's account is turned over to an attorney for collection. All claims and returned goods MUST be accompanied by this bill.

Received By

Debbie Van Meter

174A Semoran Commerce Place • Suite 113 • Apopka, Florida 32703

Phone: (407) 884-8822 • FAX: (407) 884-8828



INVOICE

DUNS CODE 00-220-6183 E.I.N 16-0417150

*** ORIGINAL ***

CUSTOMER NUMBER 5731708	ACCOUNT NUMBER 5731708	INVOICE NUMBER 007M83611	INVOICE DATE 02/01/96
CUSTOMER ORDER REFERENCE NUMBER B95228			PAGE 1
EK ORDER REFERENCE NUMBER	ORDER DATE	ORDER REC'D DATE	SHIP DATE
EQUIP MAINTENANCE AGREEMENT			93 714 \$1

----- CHARGE TO -----

SOUTHERN STATES UTIL SVC

**1000 COLOR PLACE
APOPKA FL 32703**

----- INSTALLED AT -----

SOUTHERN STATES UTIL SVC

**1000 COLOR PLACE
APOPKA FL 32703**

--- FOR QUESTIONS CONTACT ---

**1-800-621-3553
EASTMAN KODAK COMPANY
METER FAX 716-724-0663
OTHER FAX 716-726-7633**

DESCRIPTION

SERIAL NO.

RATE

AMOUNT

INSTALLED LOCATIONS:

MAILROOM **300AFB** **2930760**

DEC 1995 USAGE BILLING - ANNUAL RUN LENGTH PLAN-12ER

MTR TYPE	SERIAL	END	START	-CREDITS=	IMAGES
A ALL	2930760	15269970	14752610	500	516860
D *	2930760	00133748	00087835	0	45913

*METER B COUNTS THE FIRST 10 IMAGES OF EACH ORIGINAL.

METER	IMAGE RANGES	IMAGES	RATE	AMOUNT
B	1 AND OVER	45913	.0095	436.17
A	1 AND OVER	516860	.0018	930.35
	TOTAL BILLABLE	562773		

FLORIDA STATE TAX

81.99

MANY REMIT-TO ADDRESSES WILL BE CHANGING JANUARY 31.
PLEASE WATCH FOR MORE INFORMATION TO FOLLOW.

RECEIVED
FEB 13 1996
Accounts Payable

RECEIVED
FEB 02 1996
Accounts Payable

***** RETAIN THIS COPY FOR YOUR RECORDS *****

B6614200 1 1

TERMS - NET 30 DAYS

U1101 675

REMIT TO: EASTMAN KODAK COMPANY

PO BOX 60636
CHARLOTTE NC 28260

INVOICE TOTAL

\$ **1448.51**

R
Seller represents that with respect to its production of the articles and/or the performance of the services covered by this invoice it has fully complied with the Fair Labor Standards Act of 1938 as amended

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 65741

PURCHASE ORDER NUMBER: B96098

PLANT NAME: Apex

SUPPLIER: Eastman Kodak

PLANT NUMBER: 90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
(1)	month	January 1996 MA (81229.60) 90001.565 99.6753 0000.210	✓	
(2)	month	February 1996 MA (81229.60) 90001.565 99.6753 0000.210	✓	
(3)	month	December, 1995 Usage Charge (81448.51) 45,913 @ .0095 516,860 @ .0018 562,773	✓	
			FEB 13 1996	
			Accounts Payable	

FOR BLANKET USE ONLY	PURPOSE & NECESSITY
INVOICE #	<u>Monthly copier expenses on Kodak 300 in mailroom</u>
DOLLAR AMOUNT \$	

W.O.#:

G.L.#:

2/12/96 H. Hallis
DATE RECEIVED BY

2/12/96 H. Weichert
DATE CHECKED BY

ACCOUNTS PAYABLE

INVOICE



INVOICE NO.	109511
DATE	01/19/96
PAGE NO.	1

417 W. Gore Street • Orlando, FL 32806 • (407) 843-1492

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SST2
SOUTHERN STATES UTILITY
SERVICES, INC.
1000 COLOR PLACE
APOPKA, FL 32703

S
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O

2
SOUTHERN STATES UTILITY
207 SEMORAN COMMERCE PL.
ENGRG. DEPT. / BOB KAMINSKY
APOPKA, FL 32703

Route: 001

JOB/P.O. NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	W/H	FREIGHT	SHIP VIA
B96009 STEVE H	01/19/96	30 JACK LANCE	NET 30 DAYS	01	D92331	01	PREPAID	PU-TF
STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
RDB	COMPUTER ENLARGEMENT BLACK/WHT RUSH SV	7.50	7.5	.0	SF	7.500	SF	56.25
# ORIG: 1	# COPIES: 1 TOTAL: 1	SZ: 28 X	36 SF EA:	7.5				
M FC	DRY MOUNT 3/16 FOAMBOARD	7.50	7.5	.0	SF	2.700	SF	20.25
# ORIG: 1	# COPIES: 1 TOTAL: 1	SZ: 28 X	36 SF EA:	7.5				

RATE CHASE

ORDER NO: 396009

INVOICE NO: 109511

INV DATE: 1/19/96 DUE DATE: 2/14/96

INVOICE AMOUNT: 81.09

DESCRIPTION: Comp enlarge, dry mount

PROJECT NO: 958A100

EST NO: 0000162099.1861.000.135

APPROVED: [Signature] (AUTHORIZED SIGNATURE ONLY)

RECEIVED
JAN 24 1996
Accounts Payable

15% handling charge will be made on returns and exchanges except those due to our error. Special order supply items may not be returned. The purchaser agrees to pay all costs of collection including reasonable attorney's fee. Past due accounts subject to a service charge of 1.5% per month.

SUB TOTAL	MISCELLANEOUS	TAX	FREIGHT	TOTAL DUE
76.50	.00	4.59	.00	81.09

Accounts Payable Expediting Form

To: Bob Kaminsky From: Jody Javorowsky

Subject: Invoice Received Date: January 31, 1996

Inv #: 109511 Vendor: Triangle Reprographics

Request # (1) 2 3* (Accounting, please circle request #)

Need Purchase Order/Requisition

Need Local Purchase Order/ _____ (LPO # listed)

Need Receiving Report/P.O. # B96009

Need Approval

Need General Ledger Account Coding
Plant ResCtr Util Acct Sub Cost

Project Number Sub-Task

RECEIVED
FEB 02 1996
Accounts Payable

Need Purchase Order Amended Due To:

Additional Item Not on Purchase Order

Invoice Amount Higher/Lower than Purchase Order

Other: The attached invoice is being considered as capital item. Please process the appropriate Capital Authorization Request form to be approved by John Cirello and a Project number issued from the Budget Department.

Take appropriate action and return this form to Accounts Payable immediately.

If there is a problem with the above requests, please call me at 407-884-8777(x212).

* If a third request is initiated, a copy of this expediting form will be forwarded to the next level of management.

Comments:

Approved by: _____ Date: _____

Accounts Payable Voucher

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

Vendor #: 601 Vendor Name: CAPE PUBLICATIONS

Inv Date: 8/4/96 Inv #: 1466198 Inv \$: 474.40

Due Date: 8/19/96 Discount: _____ Terms: _____

Month/Yr: 8/96 Purchase Order #: L140126

Description: NOTICE - CUSTOMER SERVICE HEARING

Units: _____ Job Code: _____

Account Number Plt.ResCtr.UC.Acct.SubAcct.CEC	Project Number	Dollar Amount
<u>00001.591.99.1861.001.250</u>	<u>95RA100</u>	<u>474.40</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]



ADVERTISING/STATEMENT/INVOICE

CAPE PUBLICATIONS, INC.

MAIN OFFICE: (407) 242-3500 • N. BREVARD & INDIAN RIVER: 1-800-633-8449
The Times THE TRIBUNE STAR-ADVOCATE The Bay Bulletin
ADVERTISING INQUIRIES: (407) 242-3843 • BILLING INQUIRIES (407) 242-3928
ADVERTISING FAX: (407) 242-6618 • BILLING FAX: (407) 242-6610

SEND PAYMENTS TO:
P.O. BOX 20099
ORLANDO, FLORIDA 32889-0016

SEND CORRESPONDENCE TO:
P.O. BOX 419000
MELBOURNE, FL 32941-9000
914

T/S: 1

SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOKA, FL 32703

ACCOUNT NUMBER	INVOICE NUMBER
SOU730	1466198
DUE DATE	AMOUNT DUE
02/19/96	478.92
FOR THE PERIOD	THRU

RECEIVED
FEB 07 1996
LEGAL DEPT.

01/01/96 02/04/96
THANK YOU
FOR YOUR BUSINESS

DATE	PUB.	CLASS	DESCRIPTION	COL	DEPTH	TIMES RUN	TOTAL SIZE	RATE	AMOUNT
			PREVIOUS BALANCE						4.52
0108DLY			NOTICE OF SERVICE HEARING	2	8.00	1	16.00	29.65	474.40

WHERE DO NEW IDEAS COME FROM? LEARN HOW THE CREATIVE PROCESS RELATES TO EFFECTIVE MARKETING AT THE ADVERTISING CREATIVITY WORKSHOP FEBRUARY 16. CALL 242-3831.

RECEIVED
FEB 12 1996
Accounts Payable

*J.T. Hillier
dist with
research - if
in once it is
probable can
waive
2-8-96/aa*

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
474.40	.00	.00	4.52	.00	478.92

CONTRACT TYPE	CONTRACT COMMITMENT	CONTRACT EXPIRES	SALES PERSON
			THOMAS

ACCOUNT NUMBER	NAME	INVOICE NUMBER	AMOUNT PAID
SOU730	SOUTHERN STATES UTILITIES	1466198	

Calling hours are 11 a.m. to 1 p.m. today, with services following, at Friendship Primitive Baptist Church in Cocoa. Burial will be in Country Acres.

Buggs Funeral Home is in charge of arrangements.

EARL YORK

DAYTONA BEACH — Earl V. York, 62, an installer, died Friday, Jan. 5 at Holiday Care Center in Daytona Beach.

Mr. York was born in Higdon, Ala. He came to Brevard County in 1987 from Fort Worth, Texas.

He was an Air Force veteran.

He was Baptist.

Survivors include his sisters, Betty Bramlett of Melbourne and Audrey Hicks of Edgewater; and brother, Joseph York of St. Louis.

Calling hours are 5 to 7 p.m. today at Brownlie-Maxwell Funeral Home in Melbourne. Funeral services will be 2 p.m. Tuesday at the Brownlie-Maxwell Chapel. Burial will be at Brevard Memorial Park in Cocoa.

Brownlie-Maxwell Funeral Home is in charge of arrangements.

IN MEMORIAM

In Loving Memory Of

ERIC PHILIP STACK

January 8, 1974

September 17, 1995

Today Would Have Been

Your 22nd Birthday.

You Have Made

A Tremendous Impact

In So Many Lives

Since You Went Away.

Your Plight Will

Long Be Remembered,

For Not The Pain

That You Suffered For So Long,

But For All The Good Things

That You Are Doing Now

That You Are In Heaven.

We Miss You So, Our Son,

And There Isn't A Day

Or A Minute That Goes By

That You Are Out Of Our

Thoughts Or Our Hearts.

May Dear God Bless You,

And Keep You Always.

With All Our Love,

Dad, Mom, And

Sisters, Nicole And Kathy

valve to control stomach acid. With this procedure, our patients experience less pain and less scarring than with traditional surgery. Most importantly, it provides the patient relief from medications and the pain of chronic heart burn.

Bruce E. Alper, M.D., F.A.C.S.

Board Certified

726-6646

1331 Valentine Street
Melbourne

634-1990

1004 Beverly Drive, Suite D
Rockledge

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION NOTICE OF SERVICE HEARING DOCKET NO. 95095-WS

Docket No. 950495-WS—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, Highlands, Lake, Lee, Marion, Martin, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia and Washington Counties.

Notice is hereby given that the Florida Public Service Commission will conduct a service hearing to discuss the above application for a water and wastewater rate increase and changes to service availability charges. The service hearing for the utility's customers in Brevard, Orange, Seminole and Volusia County(ies) will be held at the following time and place:

January 30, 1995

10:00 a.m.

Sanford Civic Center

401 E. Seminole Blvd.

Sanford, FL 32711

All persons who wish to testify are urged to be present at the beginning of the service hearing as the hearing may be adjourned early if no customers are present. Any persons requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (VOICE) OR 1-800-955-8771 (TDD).

PURPOSE

The purpose of the service hearing is to allow customers and any substantially affected person an opportunity to present comments and information to the Commission about the utility's quality of service, the proposed rate increase, or other matters related to the rate case or the utility. The utility is requesting that customers served water under conventional treatment methods be classified as a separate and distinct service classification from customers receiving water service from reverse osmosis facilities. Under the utility's proposal, the base facility and gallonage charges assessed to customers will be uniform within each service classification. All wastewater customers are included in one service classification and would be charged the same base facility and gallonage charges. The utility's application indicates that the utility has or will have pipe nearly \$100 million of additional water and wastewater plant into service since 1992 and through the period ending December 31, 1996. The application also indicates that the majority of these plant additions were required by environmental law, rules or regulations. The utility's requested service availability charges include charges for meter installation, main extension, service installation, plant capacity, and allowance for funds prudently invested (AFPI). These charges will only be assessed to new customers who connect after Commission approval of the charges. Existing customers will not be assessed service availability charges. Plant capacity and main extension charges for water treatment are classified by conventional and reverse osmosis treatment methods. The utility proposes plant capacity and main extension charges which are uniform within each water service classification. The utility proposes only one service classification for wastewater service, and the plant capacity and main extension charges proposed for wastewater are uniform.

09.0084

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____

Date: _____

Vendor #: 3621

Vendor Name: Chipley Newspapers, Inc.

Inv Date: 1-31-96

Inv #: 007932

Inv \$: 68.00

Due Date: 2-21-96

Discount: _____

Terms: _____

Month/Yr: 2-96

Purchase Order #: 2140139

Description: Customer Svc Hearing Notice

Units: _____

Job Code: _____

Account Number
PIL Res Ctr UC Acct Sub Acct CEC
00001.541.99.1861.0000.250

Project Number
Q5RA100

Dollar Amount
68.00

Voucher Prepared by: [Signature]

Accounts Payable Voucher

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

Vendor #: 5143 Vendor Name: THE DAILY COMMERCIAL

Inv Date: 1/31/96 Inv #: 12403 Inv \$: 182.00

Due Date: 2/14/96 Discount: _____ Terms: _____

Month/Yr: 2/96 Purchase Order #: L 140131

Description: NOTICE CUSTOMER SERVICE HEARING

Units: _____ Job Code: _____

<u>Account Number</u> Plt.ResCtr.UC.Acct.SubAcct.CEC	<u>Project Number</u>	<u>Dollar Amount</u>
<u>00001.591.99.1861.0000.250</u>	<u>95RA100</u>	<u>182.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

THE Daily Commercial

212 East Main Street P.O. Box 490007
Leesburg, Florida 34749-0007

ADVERTISING INVOICE

3	INVOICE NO.	PAGE	4	BILLING DATE	5	BILLING PERIOD
		1		1/31/96		1/01/96 - 1/31/9

2	BILLED ACCOUNT
SOUTHERN STATES UTIL PP ATTN: DONNA HENRY 1000 COLOR PL APOPKA FL 32703-0000	

7	BILLED ACCOUNT NO.	8	ADVERTISER/CLIENT NO.
	12403		

9	NAME OF ADVERTISER/CLIENT

FOR INVOICE INFORMATION CALL ▶ (904) 365-8200

10	DATE	11	REFERENCE NUMBER	12	13	14	CHARGE OR CREDITS DESCRIPTION/PRODUCT CODE	15	SAU/ DIMENSIONS	16	TIMES	17	BILLED UNITS	18	RATE	19	GROSS AMOUNT	20	NET AMOUNT
	1/01						BALANCE FORWARD												.00
	1/05	LC	606				LEGALS-RETAIL, 1ST R	2X	8.00		1		16.00		11.25				180.00
	1/05	LC	610				AFFADAVIT OF PUBLICAT				1				EA				2.00
	1/29	LC	300				TRANSIENT CLASSIFIED				7		126		EA				181.44
			(1MKK0270)				STRT- 1/23 STOP- 1/29												
							WATER / WASTE WA TEH												
	1/29	LC	902				PAYMENT - CLASS. LINE												181.44-
			(1MKK0270)				STRT- 0/00 STOP- 1/29												
							WATER / WASTE WA TEH												



RECEIVED
FEB 12 1996
Accounts Payable

24	30 DAYS	AGING	60 DAYS	90 DAYS	25	TOTAL AMOUNT DUE	21	CURRENT GROSS AMOUNT	22	CURRENT NET AMOUNT
	.00		.00	.00		182.00				182.00

IF PAID BY THE 15TH 178.36
 AMOUNT DUE BY 2/15/96. ACCTS NOT PAID IN 30 DAYS WILL BE CHARGED 1.5% PER MONTH,
 A 2% CASH DISCOUNT IS AVAILABLE ON 182.00, IF PAID BY THE 15TH.
 **** A \$15 SERVICE CHARGE WILL BE ASSESSED ON RETURNED CHECKS ****
 DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

OTHER CHARGES/CREDIT LEGEND

26	BILLED ACCOUNT NO.	27	BILLED ACCOUNT NAME	AMOUNT DUE
	12403		SOUTHERN STATES UTIL	182.00

Check (enclosed)
 


Card Number _____ Exp. Date _____ Signature _____

28	REMIT TO
P.O. BOX 915021 ORLANDO, FL 32891-5021	

The Daily Commercial
 212 East Main Street P.O. Box 490007
 Leesburg, Florida 34749-0007

SEE REVERSE SIDE
FOR IMPORTANT INFORMATION

DETACH AND RETURN THIS PORTION

VOUCHER NO. _____

P.O. NO. L140135

VENDOR NO. 14520

INVOICE NO. 760377

INV. DATE 2/4/96 DUE DATE 2/21/96

INVOICE AMOUNT 1550.60

DESCRIPTION Serv hearing + employ ad

PROJECT NO. _____
90001.600.99.1758.0000.255 - 1252.90

G/L NO. 00001.591.99.1861.0000.250 95RA100 - 297.70

APPROVED [Signature]
(AUTHORIZED SIGNATURE ONLY)

NEWS-PRESS

ADVERTISING
Statement/Invoice

P.O. BOX 2950 FORT MYERS, FLORIDA 33902-2950
ACCOUNTING (941) 335-0379
CLASSIFIED ADVERTISING (941) 335-0291
RETAIL ADVERTISING (941) 335-0318

2977

SOUTHERN STATE UTILITIES
IDA ROBERTS
1000 COLOUR PL
APOPKA FL 32703-7753

¹ CUSTOMER NO.	² INVOICE NO.
838720	760377
³ DUE DATE	AMOUNT DUE
02/19/96	1,550.60
⁴ FOR THE PERIOD	THRU
01/01/96	02/04/96

Guthrie

001.90001.600.99.6758.0000.255 \$1252.90

A FINANCE CHARGE OF 1% PER MONTH
WILL BE ADDED ON PAST DUE ACCOUNTS.
WHICH HAS AN ANNUAL RATE OF 18%.

DATE	⁶ EDT	⁷ CLASS	⁸ DESCRIPTION	⁹ COL	¹⁰ DEPTH	¹¹ TIMES RUN	¹² TOTAL SIZE	¹³ RATE	¹⁴ AMOUNT
			PREVIOUS BALANCE						629.30
109			CASH PYMT-THANK YOU						500.90
129			CASH PYMT-THANK YOU						629.30
117DLY			SERVICE HEARING	2	5.00	1	10.00	29.77	297.70
107SUN		0180	CYNTHIA SERVICE TECH TRAINEE	1	14.00	1	14.00	8.57	119.98
107			EMPLOYMENT PREMIUM						2.40
107SUN		0180	MAINT. TECH: WATER UTILITY SEE	1	16.00	1	16.00	8.57	137.16
107			EMPLOYMENT PREMIUM						2.70
107SUN		0180	PLANT OPERATOR WATER UTILITY S	1	15.00	1	15.00	8.57	128.55
107			EMPLOYMENT PREMIUM						2.50
114SUN		0180	CYNTHIA SERVICE TECH TRAINEE	1	17.00	1	17.00	8.57	145.64
114			EMPLOYMENT PREMIUM						2.90
114SUN		0180	PLANT OPERATOR WATER UTILITY S	1	15.00	1	15.00	8.57	128.55
114			EMPLOYMENT PREMIUM						2.50
114SUN		0180	CYNTHIA MAINT. TECH: WATER U	1	16.00	1	16.00	8.57	137.16
114			EMPLOYMENT PREMIUM						2.70
121SUN		0180	MAINT. TECH: WATER UTILITY SEE	1	16.00	1	16.00	8.57	137.16
121			EMPLOYMENT PREMIUM						2.70
121SUN		0180	PLANT OPERATOR WATER UTILITY S	1	15.00	1	15.00	8.57	128.55
121			EMPLOYMENT PREMIUM						2.50
121SUN		0180	CYNTHIA SERVICE TECH TRAINEE	1	17.00	1	17.00	8.57	145.64

(CONTINUED ON NEXT PAGE)

CURRENT	¹⁶ OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	¹⁷ TOTAL DUE

CONTRACT TYPE	CONTRACT QUANTITY	EXPIRATION DATE	CURRENT USAGE	TOTAL USED	QUANTITY REMAINING	SALESPERSON

HUMAN


FEB 09 1996

Legal \$297.70

FEB 13 1996

Accounts Payable

RECEIVED

DATE	REFERENCE NUMBER	DESCRIPTION - OTHER COMMENTS - CHARGES	SAU SIZE BILLED UNITS	TIMES	RATE	GROSS / NET AMOUNT
1/32	29082701	RETAIL DISPLAY NOTICE OF SERVI	6.00	2.00	1	26.9500
			12.00			323.40
VOUCHER NO: _____ PO NO.: _____ DOR NO.: _____ INVOICE NO.: <u>29082701</u> INV DATE: <u>1/02/96</u> DUE DATE: <u>2/14/96</u> INVOICE AMOUNT: <u>323.40</u> DESCRIPTION: <u>Notice of Service</u> PROJECT NO: <u>95RA100</u> G/L NO: <u>0000.591.99.1861.0000.250</u> APPROVED:  (AUTHORIZED SIGNATURE ONLY)						
RECEIVED FEB 06 1996 Accounts Payable			RECEIVED FEB 05 1996 Accounts Payable			
95RA100 0000.591.99.1861.0000.250						

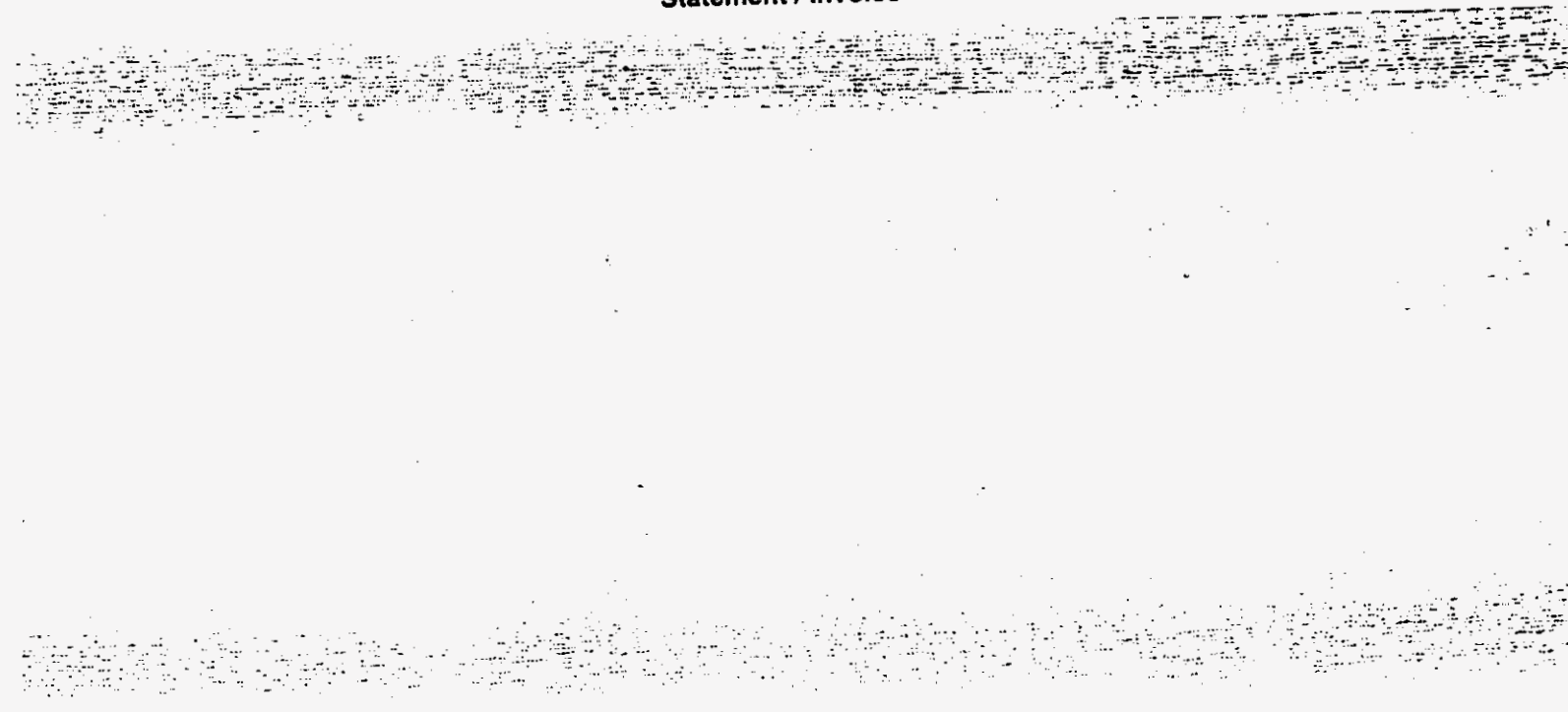
STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS				
PRESENT NET AMOUNT DUE	30 DAYS	60 DAYS	90 - DAYS	TOTAL AMOUNT DUE
323.40				323.40

STAR ^{OCALA} BANNER TV WEEK WORKS SEVEN DAYS A WEEK

Federal Tax ID. # 59-1381000

INVOICE INFORMATION		ADVERTISER INFORMATION	
INVOICE NUMBER	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NAME
9601-01753	JANUARY 96	104841	SOUTHERN STATES UTILITIES

Statement / Invoice



DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	RATES/PUN RATE	GROSS AMOUNT	NET AMOUNT
		NET AFTER DISCOUNT				3149.26
		90001.600.99.6758.0000.255				
		HR \$ 331.20				
		Legal \$2,828.-				
		VOUCHER NO:			Accounts Payable	
		PO NO.:	41162			
		VENDOR NO.:	3655			
		INVOICE NO.:	023030000			
		INV DATE:	1/31/96	DUE DATE:	2/14/96	
		INVOICE AMOUNT:	3159.20			
		DESCRIPTION:	Notice of hearing ad			
		PROJECT NO.:	00001.691.99.1861.0000.250 952A100 - 28280			
		GL NO.:	90001.600.99.6758.0000.255 - - 33120			
		APPROVED:	<i>[Signature]</i> (AUTHORIZED SIGNATURE ONLY)			

[Handwritten Signature]

RECEIVED
FEB 06 1996

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS						SAI™
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	TOTAL AMOUNT DUE	
3159.20	0.00	0.00	0.00	0.00	3159.20	

The Orlando Sentinel P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
01/01/96 - 01/31/96	023030000		

The Orlando Sentinel

P.O. BOX 911017
 ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599
 FED. ID #: 59-1103775

ADVERTISING INVOICE and STATEMENT

BILLING PERIOD		ADVERTISER/CLIENT NAME	
01/01/96 - 01/31/96			
TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	TERMS OF PAYMENT	
		DUE 25 DAYS AFTER BILLING DATE	
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS

PAGE #	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	01/31/96	SOUTHERN STATES UTILITIES IN ATTN ACCTS PAYABLE 1000 COLOR PL APOPKA FL 32703-7753	FOR REMITTANCE ADDRESS SEE REVERSE SIDE.
BILLED ACCOUNT NUMBER			
023030000			
ADVERTISER/CLIENT NUMBER			

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10	11	12	13	14	15	16	17	18	19	20	21
DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES			SAU SIZE	BILLED UNITS	TIMES RUN	RATE	GROSS AMOUNT	NET AMOUNT	
01/25	00936861	BALANCE FORWARD								1352.26	
		PAYMENT								1348.65-	
		CASH DISCOUNT								3.61-	
		BALANCE								0.00	
		CLASSIFIED ADVERTISING									
01/07	WO# 363847001 INV#078176001	ACCOUNTING CLERK -- F	CLAS	00722009	1X0010	10.00	1X	7.20	72.00	72.00	
01/07	WO# 363847101 INV#078176002	ACCOUNTING CLERK -- F	CLAS	00724052	1X0011	11.00	1X	7.20	79.20	79.20	
01/28	WO# 367525701 INV#078176003	LEAD MAINT. TECH -- P	CLAS	00757696	1X0012	12.00	1X	7.20	86.40	86.40	
01/28	WO# 367525801 INV#078176004	STOREKEEPER -- Privat	CLAS	00757709	1X0013	13.00	1X	7.20	93.60	93.60	
		ZONED DISPLAY									
01/07	WO# 362771901 INV#079921001	NOTICE OF SERVICE HEA	Z04	DONNA	2X0700	14.00	1X	15.40	215.60	215.60	
01/07	WO# 362771902 INV#079921002	NOTICE OF SERVICE HEA	Z05	DONNA	2X0700	14.00	1X	15.40	215.60	215.60	
01/07	WO# 362771903 INV#079921003	NOTICE OF SERVICE HEA	Z06	DONNA	2X0700	14.00	1X	15.40	215.60	215.60	
01/07	WO# 362771904 INV#079921004	NOTICE OF SERVICE HEA	Z01	DONNA	2X0700	14.00	1X	15.40	215.60	215.60	
01/07	WO# 362771905 INV#079921005	NOTICE OF SERVICE HEA	Z03	DONNA	2X0700	14.00	1X	15.40	215.60	215.60	

RECEIVED
 FEB 05 1996
 Accounts Payable

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	TOTAL AMOUNT DUE

The Orlando Sentinel

P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775

* UNAPPLIED AMOUNTS ARE INCLUDED
 IN TOTAL AMOUNT DUE

BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
01/01/96 - 01/31/96	023030000		

The Orlando Sentinel

P.O. BOX 911017
 ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599
 FED. ID #: 59-1103775
VERTISING INVOICE and STATEMENT

BILLING PERIOD: 01/01/96 - 01/31/96
 BILLED ACCOUNT NUMBER: 023030000
 ADVERTISER/CLIENT NAME: SOUTHERN STATES UTILITIES IN
 ATTN ACCTS PAYABLE
 1000 COLOR PL
 APOPKA FL 32703-7753
 REMITTANCE ADDRESS: FOR REMITTANCE ADDRESS SEE REVERSE SIDE.

BILLING DATE: 01/31/96
 PAGE: 2
 CURRENT NET AMOUNT: 30 DAYS
 UNAPPLIED AMOUNT: 60 DAYS
 TOTAL AMOUNT DUE: 90 DAYS
 DUE 25 DAYS AFTER BILLING DATE
 TERMS OF PAYMENT:

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENTS/CHARGES	SAU SIZE	BILLED UNITS	TIMES RUN	DATE	GROSS AMOUNT	NET AMOUNT
01/07	WOM# 362773106 INV#079921006	NOTICE OF SERVICE HEA DONNA	2X0700	14.00	1X	15.50	217.00	217.00
01/07	WOM# 362773107 INV#079921007	NOTICE OF SERVICE HEA DONNA	2X0700	14.00	1X	15.50	217.00	217.00
01/04	WOM# 362773101 INV#079921008	NOTICE OF SERVICE HEA	2X0700	14.00	1X	12.80	179.20	179.20
1/04	WOM# 362773102 INV#079921009	NOTICE OF SERVICE HEA	2X0700	14.00	1X	12.80	179.20	179.20
01/04	WOM# 362773103 INV#079921010	NOTICE OF SERVICE HEA	2X0700	14.00	1X	12.80	179.20	179.20
01/04	WOM# 362773104 INV#079921011	NOTICE OF SERVICE HEA	2X0700	14.00	1X	12.80	179.20	179.20
01/04	WOM# 362773105 INV#079921012	NOTICE OF SERVICE HEA	2X0700	14.00	1X	12.80	179.20	179.20
01/04	WOM# 362773106 INV#079921013	NOTICE OF SERVICE HEA ZSES	2X0700	14.00	1X	30.00	420.00	420.00
TOTAL ADVERTISING							3159.20	

CONTRACT TYPE: CCE
 EXPIRATION DATE: 03/31/96
 CONTRACT SIZE (UNITS): 1000 LINES
 UNITS THIS MONTH: 46.00
 UNITS TO DATE: 1069.00
 MONTH OF CONTRACT AS A % OF CONTRACT SIZE: 10
 MONTH OF CONTRACT AS A % OF CONTRACT SIZE: 83.00%
 UNITS TO DATE: 106.00%
 AGING OF PAST DUE AMOUNTS: 30 DAYS, 60 DAYS, OVER 90 DAYS
 UNAPPLIED AMOUNT: 20
 TOTAL AMOUNT DUE: 20
SAI

STATEMENT OF ACCOUNT
 P.O. BOX 911017, ORLANDO, FLORIDA 32891-1017
 TEL: 800/435-1232 FAX: 312/222-2599 FED. ID #: 59-1103775
 *UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE
 BILLING PERIOD: 01/01/96 - 01/31/96
 BILLED ACCOUNT NUMBER: 023030000
 ADVERTISER/CLIENT NAME:

The Orlando Sentinel

DATE	REFERENCE NUMBER	DESCRIPTION - OTHER COMMENTS - CHARGES	SAU SIZE BILLED UNITS	TIMES	RATE	GROSS / NET AMOUNT
/01		BALANCE FORWARD				282.58
/10	SB 105	NEWS/SUN	2X 9.00 18.0	1	11.6000	208.80
/31	SB 977	FINANCE CHARGE				4.24

VOUCHER NO: _____
 PO NO: L140125
 VENDOR NO: 493
 INVOICE NO.: 004491
 INV DATE: 1/31/96 DUE DATE: 2/14/96
 INVOICE AMOUNT: 491.38
 DESCRIPTION: Notice - Cust serv hearing
 PROJECT NO: 95RA100
 G/L NO: 00001.591.99.1861.0000 250
 APPROVED: [Signature]
 (AUTHORIZED SIGNATURE ONLY)

RECEIVED
 FEB 09 1996
 Accounts Payable

Pay (491.38)

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS
Will pay 2-8-96

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	90 - DAYS	TOTAL AMOUNT DUE
213.04	4.18	278.40	.00	495.62

The News Sun

AVOID 1.5% FINANCE CHARGE. REMIT FULL PAYMENT BY 2/25/96.

Federal Tax ID. #59-1264377

INVOICE NUMBER	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NAME
004491	1/01/96 - 1/31/96	004491	SOUTHERN STATES UTIL

Statement / Invoice

VOUCHER NO: _____

PO NO: 1140122

VENDOR NO: 19330

INVOICE NO.: 00144066

INV DATE: 1/10/96 DUE DATE: 2/14/96

INVOICE AMOUNT: 14820

DESCRIPTION: Notice Cust Serv Hearing

PROJECT NO: 95RA100

G/L NO: 00001.591.99.18610000.250

APPROVED:  _____
(AUTHORIZED SIGNATURE ONLY)

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
01/10	STN 5218760 00 00144066	BALANCE FORWARD DOCKET # 950495-WS	NEWS 2X6.00 RLEG 12.00I	1 12.3500	333.69	148.20
01/03 01/31		PAYMENT FINANCE CHARGES			328.76-	.07

*Nov. Bill Finance chg - 4.93 on 328.76 - not rec'd until 1/03
 " " " .07 on the 4.91
 5.00*

RECEIVED
FEB 06 1996
Accounts Payable

*PERKALCO
 00001.591.99.18161 0000.250*

will waive

STATEMENT OF ACCOUNT						AGING OF PAST DUE AMOUNTS		SBI™	
PRESENT AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE				
148.20	.00	5.00	.00	.00	153.20				

The Stuart News
The Port St. Lucie News
The Jupiter Courier

P O BOX 9009 • STUART, FL 34995-9009
 PHONE 407-287-1550 • FAX 407-221-4126
 FED ID# 59-1093327

A SCRIPPS HOWARD NEWSPAPER

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
1/01/96 - 1/31/96	0007419	0007419	SOUTHERN STATES UT



The Stuart News and The Port St. Lucie News

(an edition of The Stuart News)

STATE OF FLORIDA
COUNTY OF MARTIN: COUNTY OF ST. LUCIE:

Before the undersigned authority appeared KATHLEEN N. BRITCHARD who on oath says that he/she _____ of The Stuart News, and The Port St. Lucie News, a daily newspaper Published at Stuart in Martin County, Florida, that the attached copy of advertisement, being a NOTICE

in the matter of SOUTHERN STATES UTILITIES, INC


in the _____ Court, was Published in The Stuart News and The Port St. Lucie News in the issues of JANUARY 10, 1996

Affiant further says that the said The Stuart News and The Port St. Lucie News is a newspaper published at Stuart, in said Martin County, Florida with offices and paid circulation in Martin County, Florida, and St. Lucie County, Florida and that the said newspapers have heretofore been continuously published in said Martin County, Florida and distributed in Martin County, Florida and St. Lucie County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The Stuart News has been entered as second class matter at the post office in Stuart, Martin County, Florida, and Ft. Pierce, St. Lucie County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.

Kathleen N. Britchard

Sworn to and subscribed before me

this 1st day of February

A D.  CATHERINE HUDSON
Notary Public, State of Fla.
Commission Expires 10/10/96
Comm No. EC 18409
Notary Public

...d that crime scene was cleaned — brought about a mistrial in Akins' first trial in November.

...Kins, who also faces charges of armed burglary and dealing in stolen property.

S
...call the nearest IRCC Center
...call Educational Services at
...from St. Lucie County:
...92-22. Ext. 4740, from In-
...River and Martin counties.

**an, 47, charged
th teen sex photos**

...FORT PIERCE — St. Lucie
...county sheriff's deputies arrested
...47-year-old White City man
...Friday on charges that he took
...pically explicit pictures of a
...year-old girl.

...Investigators charged Donald
...of 603 Tumblin Kling Road
...one count of extortion and
...counts of sexual performance
...a child. He was being held at
...St. Lucie County jail on
...1,000 bail late Tuesday.

...between October and Decem-
...Bott threatened to tell the
...l's mother about her
...year-old boyfriend if she did
...agree to pose for the pictures,
...orts said.

...Tuesday, deputies found five
...tos of the girl in various sexual
...es at Bott's house.

**...ie schools
honor top worker**

...ORT PIERCE — Four final-
...are in contention to be named
...St. Lucie County School Dis-
...s 1996 employee of the year.

...he finalists, chosen from
...ng 33 nominees, are Carol
...lick, a clerk at Morningside El-
...itary School; Nadia Martinez,
...aide at Lakewood Park Ele-
...tary School; Ronald Noble,
...stant site maintenance foreman
...Lawnwood Elementary School;
...Arncie Simpson, food service
...anager at Fort Pierce Central
...h School.

...chools and district offices
...nated employees in one of
...categories: aide, cafeteria
...ker, clerical, and site mainte-
...ce. Employees nominated
...onstrated exceptional skill and
...cation in performing their

...ne of the four finalists will be
...ned St. Lucie County
...related employee of the
...go on to represent the
...ity in state competition.

...ompiled from News staff re-
...s

96

HOME SHOW

Jan. 12, 13 & 14
Martin County Fairgrounds
FREE ADMISSION
Don't Miss It

More Info: 286-1841

**Around
The Clock
Airport Shuttle**

★ AIRPORTS
★ SEAPORTS
★ AMTRAK

Convenient, Courteous Service
24 HOURS 7 DAYS A WEEK

Door to Door

335-5555

**BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION
NOTICE OF SERVICE HEARING
DOCKET NO. 950495-WS**

Docket No. 950495-WS — 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, Highlands, Lake, Lee, Marion, Martin, Nassau, Orange, Osceola, Pasco, Putnam, Seminole, St. Johns, St. Lucie, Volusia and Washington Counties.

Notice is hereby given that the Florida Public Service Commission will conduct a service hearing to discuss the above application for a water and wastewater rate increase and changes to service availability charges. The service hearing for the utility's customers in Martin and St. Lucie County(ies) will be held at the following time and place:

February 1, 1996
6:00 p.m.
Holiday Inn-Downtown
Hibiscus and Jasmine Rooms
1209 S. Federal Highway
Stuart, FL 34994

All persons who wish to testify are urged to be present at the beginning of the service hearing may be adjourned early if no customers are present. Any persons requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (VOICE) OR 1-800-955-8771 (TDD).

PURPOSE

The purpose of the service hearing is to allow customers and any substantially affected person an opportunity to present customers and information to the Commission about the utility's quality of service, the proposed rate increase, or other matters related to the rate case or the utility. The utility is requesting that customers served water under conventional treatment methods be classified as a separate and distinct service classification from customers receiving water service from reverse osmosis facilities. Under the utility's proposal, the base facility and gallonage charges assessed to customers will be uniform within each service classification. All wastewater customers are included in one service classification and would be charged the same base facility and gallonage charges. The utility's application indicates that the utility has or will have placed nearly \$100 million of additional water and wastewater plant into service since 1992 and through the period ending December 31, 1996. The application also indicates that the majority of these plant additions were required by environmental laws, rules or regulations. The utility's requested service availability charges include charges for meter installation, main extension, service installation, plant capacity, and allowance for funds prudently invested (AFPI). These charges will only be assessed to new customers who connect after Commission approval of the charges. Existing customers will not be assessed service availability charges. Plant capacity and main extension charges for water treatment are classified by conventional and reverse osmosis treatment methods. The utility proposes plant capacity and main extension charges which are uniform within each water service classification. The utility proposes only one service classification for wastewater service, and the plant capacity and main extension charges proposed for wastewater are uniform.

PS21676

The Treasure Coast Radio Guide

Every Sunday in TVPastime

The Stuart News & The Port St. Lucie News

MARTIN MEMC

At PA
3228 SW Martin Do

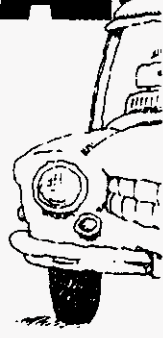
offers special extend

Monday through Frid
Weekend
Holidays

**MARTIN
MEMORIAL** For
MediCenters ot

520856

**AMA
NEW U
GAR**



It's remarkable. The use could clear out your garage new use for it ... taking care Nobody has ever quite garage collects so many una But everybody understa garage sale. So have one. S ad in the News. Call today reaching over 108,000 read junk is their treasure. You'll clean out your gar in the process ... and you'll r

The News
Class

Martin County
283-5252

VOUCHER NO: _____

PO NO.: 1140123

VENDOR NO: 20036

INVOICE NO.: 690550000

INV DATE: 1/6/96 DUE DATE: 2/14/96

INVOICE AMOUNT: 506.16

DESCRIPTION: legal display

PROJECT NO: 95RA100

G/L NO: 00001.591.99.186/0000.250

APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
12/31		BALANCE FORWARD				10.03
		UNPAID BALANCES				10.03
		1.500 % SERVICE CHARGE ON \$10.03				
01/06	690550000	OVER 30 DAYS OUTSTANDING BALANCES				.15
		PASCO NW/SW LEGAL DISPLAY	19.00	1 26.64	506.16	506.16
		TOTAL INCHES	19.00	1		
		TOTAL TRANSACTIONS				516.34

*Pay \$506.16
ASAP - they need to
receive by 2/15 so add'l "late fees"
do NOT accumulate.*

RECEIVED
FEB 06 1996
Accounts Payable

RECEIVED
FEB 05 1996
Accounts Payable

95KAL00

00001.59199.1861.0000.250

*will be wired 2-6-96
/99*

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS Your Sales Representative is L FULLER (813) 893-8298					
ENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
506.31	.14	.14	9.75		516.34

IF PAID BY THE 15TH PAY: \$506.22 -- FOR CREDIT CARD PYMTS OR IF PAID AFTER THE 15TH PAY: \$516.34

St. Petersburg Times

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ADVERTISER INFORMATION			
BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
01/01/96 - 01/31/96	27723	27723	SOUTHERN STATES

01177068

VOUCHER NO: _____

PO NO: L140119

VENDOR NO: 4335

INVOICE NO.: 72696 12/5/95

INV DATE: 12/31/95 DUE DATE: 2/7/96

INVOICE AMOUNT: 275.00

DESCRIPTION: Cancellation Notice

PROJECT NO: 95PA10J

GL NO: 0000159199.18610000.25

APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

135?

THE TRIBUNE

PAYMENTS AND CORRESPONDENCE
 P.O. Box 69
 Fort Pierce, Florida 34954-0069
 (407) 461-2050

PAGE 1

Please reference this account
 number on your check or
 other correspondence



DATE	ACCOUNT NUMBER
12/31/95	72696

SOUTHERN STATES UTILITIES, INC.
 DONNA HENRY - LEGAL DEPT
 1000 GOLF PLACE
 APOPKA, FL 32703

AMOUNT PAID _____

DATE	CURRENT	30	60	90 + OVER
12/31/95	275.00	275.00	0.00	0.00

DATE	DESCRIPTION	INCHES	RATE	CHARGES	CREDITS	BALANCE
12/01/95	* BALANCE FORWARD *					275.00
12/05/95	DISPLAY	20.00	13.750	275.00		
	DISPLAY (DR) = 20.00					
				275.00	0.00	0.00

RE: NOTICE OF 12/19/95 hrg.

20001.591 99.1862 0000 250
 9SR100

Remember to recycle . . . see back for details NSF CHECKS ARE SUBJECT TO A CHARGE OF \$15 OR 5%, WHICHEVER IS GREATER.

PREVIOUS BALANCE	TOTAL CHARGES	TOTAL CREDIT	BALANCE DUE
275.00	275.00	0.00	550.00

PAYMENT DUE UPON RECEIPT

PLEASE PAY THIS AMOUNT

ACCOUNT NO. 72696

VOUCHER NO: _____
PO NO: 2140119
VENDOR NO: 4335
INVOICE NO: 72696
INV DATE: 11/30/95 DUE DATE: 2/7/96
INVOICE AMOUNT: 275.00
DESCRIPTION: Notice of Hearing
PROJECT NO: 95PA100
G/L NO: 0000.591.99.1861.0000.250
APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

Fort Pierce / Port St. Lucie

PAYMENTS AND CORRESPONDENCE
 P.O. Box 69
 Fort Pierce, Florida 34954-0069
 (407) 461-2050

SOUTHERN STATES UTILITIES, INC.
 DONNA HENRY - LEAD DEPT
 1000 COLOR PLACE
 APOPKA, FL 32703

AMOUNT PAID

DATE	11/30/95
ACCOUNT NUMBER	72696

PLEASE REFERENCE THIS ACCOUNT NUMBER ON YOUR CHECK OR OTHER CORRESPONDENCE



DATE	DESCRIPTION	INCHES	RATE	CHARGES	CREDITS	BALANCE
11/30/95	CURRENT	30	60	0.00		90 + OVER
11/23/95	DISPLAY	20.00	13.750	275.00		

DISPLAY: (DP) = \$20.00

RECEIVED
 FEB 02 1996
 Accounts Payable

Notice of 12/12/95 hrs
 95KAL00
 000015919918610000250

11/23/95	DISPLAY	20.00	13.750	275.00	0.00	275.00
----------	---------	-------	--------	--------	------	--------

NEW CHECKS ARE SUBJECT TO A CHARGE OF .15 OR 5%, WHICHEVER IS GREATER.

THE TRIBUNE

Fort Pierce / Port St. Lucie

PAYMENTS AND CORRESPONDENCE
 P.O. Box 69
 Fort Pierce, Florida 34954-0069

ACCOUNT NO. 72696

PLEASE PAY THIS AMOUNT



PREVIOUS BALANCE	0.00
TOTAL CHARGES	275.00
TOTAL CREDIT	0.00
BALANCE DUE	275.00

I N V O I C E

RECEIVED

FEB 13 1996
LEGAL DEPT.

JANE FAUROT, COURT REPORTER
P.O. BOX 10751
TALLAHASSEE, FLORIDA 32302
(904) 379-8669

DATE: February 12, 1996
INVOICE: S0212
SS#: 264-94-2063

Southern States Utilities
100 Color Place
Apopka, Florida 32703

(407)880-0058 ext. 128

ATTENTION: KIRK MARTIN

Agenda Conference; December 5, 1995
transcribed from tape

Item Number 26, Docket No. 950615-SU	
58 pages at 2.50 per page	\$ 145.00
Tapes (see attached receipt)	\$ 11.00
Federal Express Charges and Delivery	\$ 25.00

TOTAL: \$ 181.00

THANK YOU

VOUCHER NO: _____

PO NO: 1140138

VENDOR NO: 2446

INVOICE NO: S0212

INV DATE: 2-12-96 DUE DATE: 2-21-96

INVOICE AMOUNT: 181.00

DESCRIPTION: AGENDA CONF - K. MARTIN

PROJECT NO: 95RA100

G/L NO: 00001591.99 1861.0000 250

APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

I N V O I C E

JANE FAUROT, COURT REPORTER
P.O. BOX 10751
TALLAHASSEE, FLORIDA 32302
(904) 379-8669

DATE: February 12, 1996
INVOICE: S0212
SS#: 264-94-2063

Southern States Utilities
100 Color Place
Apopka, Florida 32703 (407)880-0058 ext. 128

ATTENTION: KIRK MARTIN

Agenda Conference; December 5, 1995
transcribed from tape

Item Number 26, Docket No. 950615-SU
58 pages at 2.50 per page \$ 145.00
Tapes (see attached receipt) \$ 11.00
Federal Express Charges and Delivery \$ 25.00

TOTAL: \$ 181.00

THANK YOU

FLORIDA PUBLIC SERVICE COMMISSION

2540 Shumard Oak Blvd. • Tallahassee, Florida 32399-0850

Date: 1-30-96

90077

To:

Jane F.

Date Paid _____

Amount Paid _____

Check # 339

Check Cash

PSC Signature [Signature]

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

Please make checks payable to: FLORIDA PUBLIC SERVICE COMMISSION

QUANTITY	DESCRIPTION	PRICE	AMOUNT
2	Hem 2k 12-5-95	5.50	11.00
TOTAL			11.00

PSC/RAR-8 Rev. 11/94

Accounts Payable Voucher

Approved by: [Signature]

Manual Check #: _____

Date: _____

Vendor #: 5142

Vendor Name: C-N Reporters

Inv Date: 2.5.96

Inv #: 96895

Inv \$: 178.75

Due Date: 2.14.96

Discount: _____

Terms: _____

Month/Yr: 2.96

Purchase Order #: LH0133

Description: Docket # 950495 - Transcripts

Units: _____

Job Code: _____

Account Number

Plt.ResCtr.UC.Acct.SubAcct.CEC

00001.591.99.1861.0000.250

Project Number

95RA100

Dollar Amount

178.75

Voucher Prepared by: [Signature]

C & N Reporters
P.O. Box 3093
Tallahassee, FL 32315

Invoice

DATE	INVOICE NO.
2/5/96	96895

BILL TO
Matthew Feil, Esq Southern States Utilities, Inc. 1000 Color Place Apopka, Florida 32703

TERMS	S.S. #
Due on receipt	265-29-8355

DESCRIPTION	AMOUNT
Docket No. 950495 One copy of the transcript of Dennis Westrick, James Elliot and Charles Bliss taken at the deposition on 1/11/96.	178.75
Thank you for your business.	Total \$178.75

RECEIVED
FEB 12 1996
Accounts Payable

Accounts Payable Voucher

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

Vendor #: 5142 Vendor Name: C & R Reporters

Date: 2.7.96 Inv #: 96897 Inv \$: 1165⁰⁰

Due Date: 2.21.96 Discount: _____ Terms: _____

Month/Yr: 2.96 Purchase Order #: 6140136

Description: transcripts

Units: _____ Job Code: _____

Account Number Plt.Res Ctr. UC. Acct. Sub Acct. CEC	Project Number	Dollar Amount
<u>000015919918610000-250</u>	<u>95RA100</u>	<u>1165⁰⁰</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

C & N Reporters
P.O. Box 3093
Tallahassee, FL 32315

RECEIVED
FEB 12 1996
LEGAL DEPT.

Invoice

DATE	INVOICE NO.
2/7/96	96897

BILL TO
Matthew Feil, Esq Southern States Utilities, Inc. 1000 Color Place Apopka, Florida 32703

TERMS	S.S. #
Due on receipt	265-29-8355

DESCRIPTION	AMOUNT
Docket No. 950495-WS One copy of the transcript of Raphael Terrero and Judith Kimball taken at the deposition on 1/19/96	165.00
Thank you for your business.	Total \$165.00

PAID
FEB 12 1996
APPROPRIATE

VOUCHER NO: _____

PO NO: L140120

VENDOR NO: 567

INVOICE NO.: G-3091

INV DATE: 3/13/93 DUE DATE: 2/14/96

INVOICE AMOUNT: 44.15

DESCRIPTION: Deposition of R Edmunds

PROJECT NO: 95PA100

G/L NO: 00001.591.99.186.1.0000.250

APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

*W. Paul Rayborn
and Associates*

COURT REPORTERS
P. O. BOX 10195
TALLAHASSEE, FLORIDA 32302-2195
PH. (904) 224-7642 FAX (904) 222-7642

RECEIVED

FEB 02 1996
LEGAL DEPT.

To: Mr. Matthew Feil, Esquire
Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703

Date: 3/13/93

Invoice No.: G-3091

IN RE: Docket No. 950495-WS - Southern States, 1-26-96 Deposition of
Robert Edmunds (Via Telephone)

Appearance Fee

33 Pages @ \$1.25 Per Page (One copy)

\$41.25

 Pages @ Per Page

ASCII Disk

Miscellaneous

Postage

RECEIVED
FEB 06 1996
Accounts Payable

2.90

TOTAL \$44.15

Thank you,
Lisa Jones

SS# 263-90-0394

Kirkland & Associates
Court Reporters
P. O. Box 964
Tallahassee, FL 32302
(904) 222-8390

Tax ID# 59-2910323

RECEIVED

LEGAL DEPT.

Matthew Feil, Esquire
Southern States Utilities
1000 Color Place
Apopka, FL 32703

Page: 1
01/28/96
Account No: 462-001A
Invoice No: 2984

In Re: Docket #950495-WS
SSU Rate Increase

01/09/96

SG One copy each of the depositions of Dale Locke,
Ray Gagnon and Craig Anderson taken on
January 9 and 10, 1996.
Sent by Federal Express on 1/25/96.

158.75

Subtotal

158.75

Total Current Work

158.75

Balance Due

\$158.75

=====

VOUCHER NO: _____

RECEIVED

PO NO: 1140117

FEB 02 1996

VENDOR NO: 5157

Accounts Payable

INVOICE NO: 2984

INV DATE: 1/28/96 DUE DATE: 2/21/96

INVOICE AMOUNT: 158.75

DESCRIPTION: Rate Increase

PROJECT NO: 95RA100

G/L NO: 00001.591.99.1861.0000 250

APPROVED: [Signature]
(AUTHORIZED SIGNATURE ONLY)

****Please return enclosed copy with remittance

Thank you

00001.591.99.1861.0000.250
95RA100

SOUTHERN STATE
UTILITIES INC
ATTN DONNA HENRY
1000 COLOR PL
APOPKA FL 32703



INV# 64937

BILLING SUMMARY

PAGE 1

JAN 01,96 - JAN 31,96

DESCRIPTION	CHARGE	0.00% TAX	TOTAL CHARGE
WEST PUBLISHING CORPORATION WESTLAW CHARGES			
WESTLAW SUBSCRIPTION CHARGE	125.00	.00	125.00
WESTLAW DATABASE CHARGE	587.80	.00	587.80
COMMUNICATIONS CHARGE	1.96	.00	1.96
CONNECT TIME CHARGE	5.27	.00	5.27
WESTLAW OFFLINE TRANSMISSION CHARGE	.40	.00	.40
TOTAL CHARGES	720.43G	.00G	720.43G
90001.515.99.6758.0000.250	- 14.47		
00001.591.99.1861.0000.250	- 52.72		
90001.591.99.6758.0000.190	- 683.24		

VOUCHER NO:

PO NO:

VENDOR NO:

INVOICE NO:

INV DATE: 1/31/96

DUE DATE: 2/2/96

INVOICE AMOUNT:

720.43

DESCRIPTION:

Subscrip, database

PROJECT NO:

4527100 - 822.7

GL NO:

FOR BILLING INFORMATION CALL
1-800-328-4880

560862364

6893A

APPROVED: *[Signature]*

(AUTHORIZED SIGNATURE ONLY)

PAYMENT IS DUE ON RECEIPT OF THIS DOCUMENT . . . THANK YOU



RECEIVED
FEB 23 1996
LEGAL DEPT.

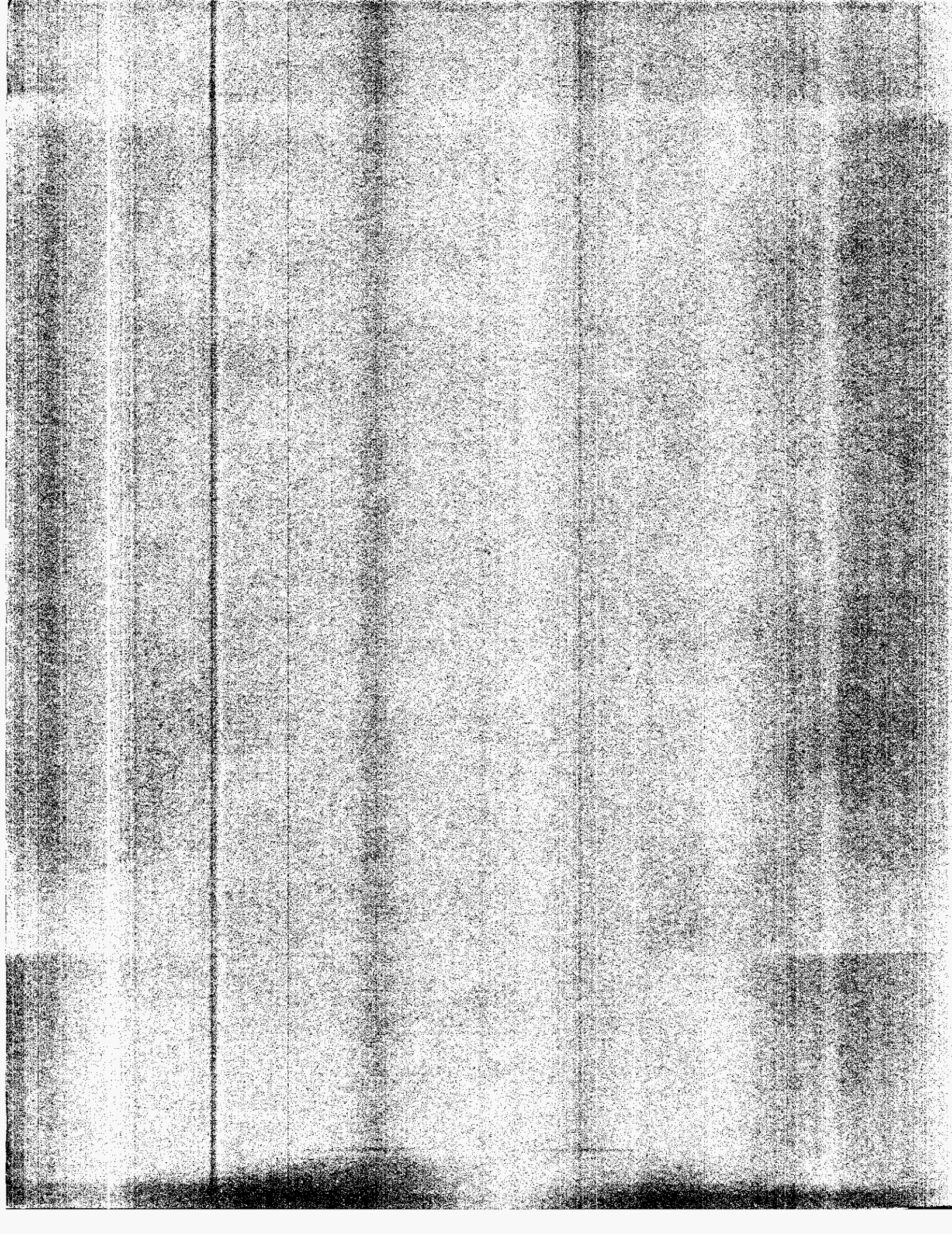
DATE: February 22, 1996
TO: Brian Armstrong
FROM: Angela M. Tremain
SUBJECT: AT&T Wireless Services

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

APPROVAL: *Angela M. Tremain*

CODING: 90001 591.99.6758.0000.175 - 7.50
90001.605 99.6758.0000.175 - 7.50
90001.590.99.6758.0000.175 - 6.20
00001 591.99.1861 0000.175 - 14.87

RECEIVED
FEB 26 1996
Accounts Payable



VOUCHER NO. _____

P.O. NO. 1395376

VENDOR NO. 7185

INVOICE NO. MARCO ISLAND

INV. DATE 3-1-96 DUE DATE 4-3-96

INVOICE AMOUNT 2,191.00

DESCRIPTION TESTIMONY '95 RATE CASE

PROJECT NO. 95RA100

G/L NO. 00001.615.99.1861.0000.150

APPROVED A (AUTHORIZED SIGNATURE ONLY)

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

RR 60781

CHASE ORDER NUMBER: B95376

PLANT NAME: APODKA

SUPPLIER: GUASTELLA ASSOCIATES INC

PLANT NUMBER: 90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1		PRINCIPAL I	✓	
2		FINANCIAL ACCOUNTING	✓	
3		ADMINISTRATIVE	✓	
RECEIVED				
MAR 13 1996				
<u>00001. 615. 99. 1861. 0000. 150 95 RA/00</u>				

FOR BLANKET USE ONLY

PURPOSE & NECESSITY Work in progress - RAW WATER STUDY FOR SSU MARCO ISLAND TESTIMONY FOR 95 RATE CASE

INVOICE # B95376

DOLLAR AMOUNT \$2,191.00

W/O#:

G. L. #:

3/1/96 P. Simis
 DATE RECEIVED BY

3/1/96
J. L. [Signature]
 DATE CHECKED BY

March has 3 labor distributions. The labor totals here include 2 actual distributions with actual labor charges and a estimate for the 3rd distribution period.

SOUTHERN STATES UTILITIES, INC.

March 1996 Estimate

RE: SSU Tax Return	Labor	4,263.00	001.00001.000.99.2410.2000.000	4,263.00
RE: SSU Issues - Misc Corporate Administrative	Labor-Gartzke	632.66	001.90001.520.99.6358.0000.150	9.00
	Expenses	9.00		641.66
RE: Direct L.C. Award	Gartzke	0.00		
	Sanders	0.00		
RE: Rate Case Testimony Review	Labor-John Dick	265.93	001.00001.620.99.1861.0000.150	265.93
RE: Audit-Developer Agreements	Labor	755.00	001.00001.000.99.2410.2000.000	755.00
	Expenses	0.00		
RE: Audit-Unaccounted For Water	Labor	4,787.00	001.00001.000.99.2410.2000.000	4,787.00
	Expenses	0.00		
RE: Audit-AS/400 Audit	Labor	6,471.00	001.90001.540.99.6358.0000.150	6,471.00
	Expenses	0.00		
RE: Audit-Assist Price Waterhouses	Labor	4,288.00	001.00001.000.99.2410.2000.000	4,288.00
	Expenses	1,296.88		5,584.88
RE: Shareholder Services/Investor Relations	Labor	15,298.00	001.90001.999.99.6358.0000.150	13,906.54
	Expenses	13,906.54		29,204.54
Total Expense Billing				\$51,973.01

VOUCHER NO. _____

P.O. NO. 41342

VENDOR NO. 4266

INVOICE NO. PROFESSIONAL FEES

INV. DATE 2-20-96 DUE DATE 4-3-96

INVOICE AMOUNT 10,175.00

DESCRIPTION '95 RATE OF RETURN

PROJECT NO. 95RA100

G/L NO. 00001.615.99.1861.0000.150

APPROVED _____


(AUTHORIZED SIGNATURE ONLY)

02/20/96

INVOICE

**FROM: DR. ROGER A. MORIN
1515 OLD RIVERSIDE RD
ROSWELL, GA. 30076
ID 252-35-3103**

PAYMENT APPROVED
R.A. Morin
3/19/96

**TO: SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FLA 32703
ATT.: Scott Vierima**

RE: 1995 RATE OF RETURN - CAPITAL STRUCTURE TESTIMONY

PROFESSIONAL FEES

Preparation of direct testimony, exhibits **\$10,000**
Preparation of rebuttal testimony, exhibits
(second of three instalments)

RECEIVED

MAR 20 1996

Accounts Payable

EXPENSES

Courier expenses **\$90.00**

Computer Data Bases

PC Plus Compustat **\$0.00**
Value Line Screen III **\$39.00**
C.A. Turner Reports **\$46.00**

RECEIVED

MAR 26 1996

Accounts Payable

TOTAL EXPENSES \$85.00

TOTAL AMOUNT DUE

\$10,175.00

NOTE: SHADED FIELDS ARE REQUIRED

Southern States Utilities

RECEIVING REPORT

R/R 68357

PURCHASE ORDER NUMBER: 41342

PLANT NAME: Apopka

SUPPLIER: Dr. Roger A. Marin

PLANT NUMBER: 90001

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
1	1	1995 Rate of Return - Capital Structure Testimony	X	
		Professional Fees		
		Prep. of direct testimony, exhibits		
		Prep. of rebuttal testimony, exhibits		
		(2nd of 3 installments)		
		Course Expenses		
		Computer Data Bases		

FOR BLANKET USE ONLY	PURPOSE & NECESSITY
INVOICE #	RECEIVED
DOLLAR AMOUNT \$	MAR 26 1996
	Accounts Payable

W/O#:

G.L. #: 00001.615.99.1861.0000.150

[Signature]
 DATE RECEIVED BY

3/21/96 *[Signature]*
 DATE CHECKED BY

ACCOUNTS PAYABLE



PURCHASE ORDER

Purchase Order: 41342	Final Number: 1
Date: 3/25/1996	Project: 95RA100
Requisitioner:	Task:
Confirmed to:	
Description: R80. 890420 SCOTT VERRINA - DVH	

Payment Terms: NET 30 DAYS
FOB: SHIPPING POINT
Ship via: AIR/SEA/RYD
Freight Terms: PREPAID AND ADD

Vendor: DR. ROGER A. MOYER
1515 OLD RIVERSIDE RD.
ROSWELL, GA 30076

Ship to: SOUTHERN STATES UTILITIES, INC
1000 COLOR PLACE
APOPKA, FLORIDA 32703

Bill to: SOUTHERN STATES UTILITIES, INC
SEE BILLING ADDRESS
LISTED BELOW

Line #	Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
--------	-----------	-------------	----------	----------	-----	-----------	---------------

1	895-PRO-0001	PROFESSIONAL SERVICES	7/20/1996	1.00	LOT	10,175.00	10,175.00
		NOTE: 1995 RATE OF RETURN CAPITAL STRUCTURE TESTIMONY					
		CONFIRMING PURCHASE ORDER, PREVIOUSLY ORDERED.					
		Accl. 001.00001.615.99.1861.0000.150					

BILL TO:
SOUTHERN STATES UTILITIES
1000 COLOR PLACE
APOPKA, FL 32703

RECEIVED
MAR 26 1996
Accounts Payable

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

Total	\$ 10,175.00
AUTHORIZED SIGNATURE	
JOHN HILTON, C. P. A. BARBARA L. REEDY	

ACCOUNTS PAYABLE



90420

REQUISITION

NOTE: SHADED FIELDS ARE REQUIRED

PLANT/DEPT: 90001 Finance
 REQUESTED BY: S. Vierima
 REQUEST DATE: asap
 DATE REQUIRED: 3-20-96

VENDOR NAME: Dr. Roger A. Marin
 ADDRESS: 1515 Old Riverside Rd.
 Roswell, GA 30076
 PHONE NO:

SHIP TO: DEPT/PLANT # ASU
 ADDRESS: Alpharetta
 ATTN:

PO # 411342 SHIP VIA X FOB PPA DUE DATE 2/20 CONFIRMING MAIL NO TAXABLE NO

L/N	Item No.	QNTY	U/M	Item Description (include p/n, cat. #, mfg. model, size, etc.)	Account Code			Project Number (WO#)			Unit Price	Amount	
					PLANT	RSP	UC	ACCT	SUB-A	CEG			PRJCT
1		1	ea	1995 Rate of Return - Capital Structure Testimony	0000	615	99	1861	0000	150	95 RA100		
				Professional Fees Prep. of direct testimony, exhibits. Prep. of rebuttal testimony, exhibits. (2nd of 3 installments)								10,000. ⁰⁰	10,000
				Courier Expenses								90. ⁰⁰	90
				Computer Data Bases								85. ⁰⁰	85

APPROVALS
S. Vierima

PURPOSE AND NECESSITY
 PROGRESS PAYMENT ON REVISED FEE. WITNESS REQUIRED TO PROVIDE EXTENSIVE DISCOVERY/RESULTS.
 UN-BUDGETED

SUBTOTAL \$10,175
 FL. TAX
 FREIGHT
 OTHER
 TOTAL \$10,175

ACCOUNTS PAYA

JONES, EDMUNDS & ASSOCIATES, INC.
 7 North Waldo Road
 Gainesville, Florida 32601
 (904)377-5821



INVOICE NO.: 14714

DATE: MARCH 09, 1996

RE: LEGAL

JEA PROJECT NO.: 19540-476-01

STATEMENT PERIOD: JANUARY 1996

SOUTHERN STATES UTILITIES
 1000 COLOR PLACE
 APOPKA, FL 32708
 ATTN: MR. CHARLES M. BLISS
 FACILITIES ANALYSIS DEPT.

LABOR	HOURS	RATE	AMOUNT
L. SMITH	2.25	\$ 44.43	\$ 99.97
M. LACROIX	.25	30.30	7.58
R. EDMUNDS	26.50	144.24	3,822.36
LABOR SUBTOTAL			\$ 3,929.91
<u>OTHER DIRECT CHARGES</u>			
TELEPHONE			\$.63
MISCELLANEOUS			23.55
ODC SUBTOTAL			\$ 24.18
VOUCHER NO: _____			
PO NO: <u>39782</u>			
VENDOR NO: <u>8308</u>			
INVOICE NO: <u>14714</u>			
INV DATE: <u>3/9/96</u> DUE DATE: <u>4/3/96</u>			
INVOICE AMOUNT: <u>3954.09</u>			
DESCRIPTION: <u>DSC pretrial testimony</u>			
PROJECT NO: <u>952A100</u>			
G/L NO: <u>00001625.99.18610000.150</u>			
APPROVED: <u>[Signature]</u> (AUTHORIZED SIGNATURE ONLY)			
TOTAL BILLING THIS PERIOD			\$ 3,954.09

*4 INVOICES
See Attached*

*Charles M. Bliss
3/21/96*

PAST DUE BALANCE	\$ 3,099.56
CREDIT TOTAL	\$ 7,053.65

Thank You.

PLEASE RETURN ONE COPY OF THIS INVOICE WITH REMITTANCE.