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OF COUNSEL

February 13, 1998

VIA HAND DELIVERY

980245-WS

Check received with filing and
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Please to keep a copy of check
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Initials of person who forwarded check:
[Handwritten initials]

Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Aloha Utilities, Inc.
Application for Limited Proceeding
Our File No. 26038.25

Dear Ms. Bayo:

Attached hereto is the original and 15 copies of the
Application for Limited Proceeding for Aloha Utilities, Inc.

~~ACK~~ _____
~~AFA~~ _____
~~APP~~ _____ Also attached is a check in the amount of \$4,500 for the
~~filing fee.~~

~~OAF~~ _____
~~CMU~~ _____ Should you or any members of the Commission staff have any
~~questions in this regard, please do not hesitate to contact me.~~

~~CTR~~ _____

~~EAG~~ _____

~~LEG~~ _____

~~LIN~~ _____

~~OPC~~ _____

~~RCH~~ _____ JRJ:ts

~~SEC~~ _____

~~WAS~~ _____ cc: Mr. Stephen G. Watford
Robert C. Nixon, CPA

~~OTH~~ _____

Sincerely,

[Handwritten signature]
John R. Jenkins
For the Firm

[Handwritten initials]
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

02223 FEB 13 88

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of Aloha)
Utilities, Inc. for limited)
proceeding increase in water)
and wastewater rates.)

Docket No. 980345-WS

APPLICATION FOR LIMITED PROCEEDING
INCREASE IN WATER AND WASTEWATER RATES

Applicant, Aloha Utilities, Inc. (hereinafter "Aloha", "Applicant" or "Utility"), pursuant to Sections 367.0822 and 367.081(1)(a) and (3), Florida Statutes, files this Application for limited proceeding increase in rates for water and wastewater service provided to the Utility's Seven Springs system in Pasco County, Florida, based upon the costs associated with Pasco County's (hereinafter referred to as "the County") required relocation of existing water and wastewater lines within the right-of-way of Little Road, a road owned and maintained by the County. The County required line relocations will result in substantial capital expenditure by the Utility and increased costs of providing water and wastewater service. Applicant is a Class A water and wastewater utility as defined by Rule 25-30.115(1), Florida Administrative Code ("F.A.C."). Its 1997 annualized revenues for the Utility's Seven Springs Systems totalled \$1,431,827 for water service and \$2,322,130 for wastewater service based upon the rates effective for those systems effective August 30, 1996.

I.

The following information is provided in accordance with the requirements of Rule 25-22.036(7), F.A.C.:

DOCUMENT NUMBER-DATE
02223 FEB 13 1998
FPSC-RECORDS/REPORTING

- (a) The name and address of the applicant is:

Aloha Utilities, Inc.
2514 Aloha Place
Holiday, Florida 34691

- (b) Applicant's interest:

Applicant is a water and wastewater utility as defined by Section 367.021(12), Florida Statutes, and is not exempt from regulation by the Commission pursuant to Section 367.022, Florida Statutes. Except as provided in Section 367.081(4), Florida Statutes, Applicant's rates and charges may not be changed without approval of the Commission. The required investment in relocation of the Utility's existing lines will result in substantial expenditure of capital for which the Utility must receive increases in rates.

II.

Aloha began operations in 1970. In early 1997, Aloha was informed of the County's intention to widen a substantial portion of Little Road within Aloha's service territory. Widening this County road required relocation of a substantial portion of Aloha's water and wastewater mains. The road widening work was necessitated in large part by the development of Trinity Communities, a designated "development of regional impact" pursuant to § 380.06, Florida Statutes. In undertaking the road widening project pursuant to a Development Order with the County, Adam Smith Enterprises, Inc. (the owner of Trinity Communities), bid all portions of the work, including the relocation Aloha's lines. As a result of circumstances fully outlined in Schedule No. 1 of Exhibit "A" hereto, Aloha will be required to contract separately for the work

related to its line relocation at an amount equal to the portion of the joint project bid related to relocation of Aloha's lines. Aloha and the low bid contractor will proceed with construction immediately upon approval of rates by the Public Service Commission which allow Aloha to recover such costs. The estimate of Aloha's portion of the cost the relocation project is \$318,131, out of an estimated total project cost of approximately \$7,000,000.

III.

In an unprecedented move, the Commission has held rate relief in abeyance for Aloha's line relocation costs pursuant to the Florida Department of Transportation's State Road 54 Road Relocation Project in Docket No. 970536-WS. This has placed a serious financial burden on the Utility. Therefore, Aloha must wait for final Commission action authorizing an increase in rates to cover the required the Little Road project costs before it will be in position to finance, contract for, and construct this line relocation project. Immediately upon the Commission recognizing and authorizing an increase related to this project in accordance with the filings in this docket, Aloha will enter into a construction contract under the terms of, and in the amount of, the bid previously received, and will begin construction of the required facilities.

IV.

Attached hereto as **Exhibit "A"** is a group of 10 schedules prepared by Aloha's outside CPA, Cronin, Jackson, Nixon & Wilson reflecting the costs which will be incurred by Aloha as required by

the County for relocation of these facilities, as well as other pertinent information utilized to calculate the rate changes necessary in order to recover these increased costs.

V.

Attached hereto as **Exhibit "B"** are revised tariff sheets to be utilized by the Utility in order to implement this change in rates. The present rates which are adjusted herein are those rates currently authorized for the Aloha's Seven Springs system. The rates authorized for the Utility should be those that will allow Aloha the opportunity to recover total additional revenue of \$41,683 for its Seven Springs sewer system and \$15,328 for its water system, as calculated in Schedules 2 and 3 of Exhibit A.

VI.

Because of the substantial capital expenditures required as a result of the County's Little Road widening project, and the urgency of undertaking that project, Aloha must request immediate increases in water and wastewater rates to its customers in its Seven Springs service area in order for it to continue operations, recover its costs, and earn a fair return on its investment as a result of this required investment. Rather than pursue a full rate case to recover the cost of this change in circumstances (at a substantially higher rate case cost), Aloha requests that these changes be recognized in a limited proceeding under the Commission's authority provided in Section 367.0822, Florida Statutes.

VII.

At this time, there are no known disputed issues of material fact in this matter.

VIII.

Because Pasco County is adamant that Aloha must proceed immediately to begin construction of the facilities for this road project, time is of the essence in the Commission granting the Utility authority to recover these line relocation costs. The Applicant is in immediate need of rate relief to recover such costs. Attached hereto as **Exhibit "C"** is a copy of a letter from the County requiring the line relocation and stating the urgency of moving forward with the construction and relocation of these facilities. Immediately upon approval of temporary or interim authority to increase rates once the facilities are in place and recognizing the costs of such facilities, Aloha will enter into a final Agreement for construction of those facilities as a prerequisite to the implementation of that rate relief granted.

IX.

Other information which the Applicant deems relevant is as follows:

- (a) The filing fee submitted herewith is a check in the amount of \$4,500 as the appropriate filing fee for this application in accordance with Commission Rule 25-30.020(2)(g)6, F.A.C. for both water and wastewater systems with existing capacity to serve more than 4,000 ERCs.

(b) Copies of all orders, notices, correspondence and other communications concerning this application are to be provided to counsel to the Applicant whose name and address as is follows:

F. Marshall Deterding
ROSE, SUNDSTROM & BENTLEY, LLP
2548 Blairstone Pines Drive
Tallahassee, Florida 32301
(850) 877-6555

X.

Applicant requests that the Commission consider the information supplied herein and approve this Application for Limited Proceeding and authorize revised rates for utility service to allow recovery of the additional revenues calculated in Schedule No. 2 of Exhibit A, applied on an expedited and permanent basis as outlined herein.

Respectfully submitted this
13th day of February, 1998, by:

ROSE, SUNDSTROM & BENTLEY, LLP
2548 Blairstone Pines Drive
Tallahassee, Florida 32301
(850) 877-6555

for 
F. MARSHALL DETERDING

ALOHA UTILITIES, INC.

Schedules

EXHIBIT A

EXHIBIT A

**COPY OF BIDS, CONTRACT COSTS,
ENGINEERING, AND LEGAL COSTS**

ALOHA UTILITIES, INC.

LIMITED PROCEEDING

SPECIAL REPORT

FEBRUARY 11, 1998

Aloha Utilities, Inc.
Seven Springs Water & Wastewater Limited Proceeding
to Recover Line Relocation Costs
Little Road - Phase IIIB

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<u>Schedule No.</u>	<u>Page(s)</u>	<u>Description</u>
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2	3	Additional Revenue Requirement and Proposed Increase in Rates
3	4	Schedule of Present and Proposed Rates
4	5	Schedule of Depreciation Expense
5	6	Taxes Other than Income
6	7	Estimated Filing Fees through PAA
7	8	Required Rate of Return
8	9	Estimated Line Relocation Plant Costs by NARUC Account
9	10	Detail of Estimated Project Costs
10	11-12	Schedule of Annualized Revenue
<u>Exhibits</u>		
A	13-48	Copy of Bids, Contract Costs, Engineering, and Legal Costs
B	49-50	Copy of Letter from Chairman, Pasco County Board of County Commissioners, Requiring Line Relocations on Little Road

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

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ERIC M. DOAN, C.P.A.
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February 11, 1998

Officers and Directors
Aloha Utilities, Inc.

In accordance with your request, we have prepared the accompanying Special Report of Aloha Utilities, Inc., consisting of the Schedules and Exhibits set forth in the preceding Index. This Report is intended solely for use as part of a Limited Proceeding application for utility rate increases, to be filed with the Florida Public Service Commission, relating to recovery of capital costs and expenses related to the relocation of water and wastewater lines on Little Road, Phase IIIB.

Because this Special Report was not audited by us, we do not express an opinion or any other form of assurance on it.

Cronin, Jackson, Nixon & Wilson
CRONIN, JACKSON, NIXON & WILSON

Aloha Utilities, Inc.
Limited Proceeding to Recover Line Relocation Costs
Little Road Phase IIIB

Executive Summary

In early 1997, Aloha Utilities, Inc. became aware of the Little Road widening project in Pasco County. A portion of the project, located between State Road 54 and Massachusetts Avenue and the Little Road Bridge, would require utility line relocation by the Company. The Utility's consulting engineer, Dale D. Ernsberger, P.E., of Civil Engineering Associates, Inc., was instructed to coordinate with the County on the project. At that time, the Company expected, and in March, 1997, first requested a Joint Project Agreement which would incorporate Aloha's line relocation work with other utility relocation work and with the road contractor's overall construction contract. A Joint Project Agreement is a contract typically utilized by the Florida Department of Transportation and individual counties to coordinate road construction projects with the many utilities located in the right-of-way.

As a result of projected increases in traffic on Little Road, due to the Trinity Communities Development of Regional Impact ("Trinity Communities"), the project developer was required to widen Little Road as a condition of the DRI approval process. Adam Smith Enterprises, Inc. ("Adam Smith") is the developer of Trinity Communities and has entered into a Development Order, Capital Contribution Front Ending Agreement, Escrow Agreement, and other documents with Pasco County which evidence the Developer's obligation to construct certain infrastructure improvements required pursuant to the DRI process. Based on this arrangement, Pasco County took the position that Adam Smith was responsible for the road widening project and, conversely, the County had no such responsibility. This was a very unusual position, given the fact that the County owns the right-of-way, permits lines within the right-of-way, and exercises the authority to require a utility, such as Aloha, to remove and/or relocate its lines.

In the second quarter of 1997, Aloha worked with Adam Smith and the County by meeting with engineers and planners and providing preliminary engineering information for Aloha's line relocation. Adam Smith proceeded to issue bid packages for the project, which included not only Aloha's line relocation work, but also that of Pasco County which had water and wastewater lines to relocate. Kimmins Contracting Corporation was the low bidder, and Adam Smith subsequently signed a contract for its portion of the work.

In contrast, without providing any information regarding the bid process, the low bidder, the actual construction process, or how Aloha's customers would be protected against service interruptions, payment in full for Aloha's portion of the line relocation work was demanded by Adam Smith. When this information was requested prior to payment, Aloha was characterized as uncooperative and unprepared to relocate facilities, according to Adam Smith's preferred construction schedule. In August, Aloha advised the County of the circumstances and again requested a Joint Project Agreement to address these issues and to make clear each party's rights and duties with regard to payment, scheduling, construction bonding, service interruption, indemnification, etc.

Following several weeks of further discussions between the parties, on October 2nd, the County provided a proposed three-party Joint Project Agreement. The proposed Agreement lacked detail, failed to include protections for Aloha and its customers, was one-sided in its approach and, in general, was wholly inadequate to protect the interest of Aloha Utilities. Aloha then proposed to use the same Joint Project Agreement which the County had entered into with Adam Smith to address its own utility line relocation requirements. Inexplicably, this Agreement was now unacceptable to the parties.

The County has since taken the position that Adam Smith is responsible for the road widening, that Aloha is responsible for the utility line relocation, and that the County itself has no obligation. At the same time, Adam Smith has taken the position that its Development Order requires only that it widen Little Road and that it, too, has no responsibility for utility line relocation. Meanwhile, both parties are placing extreme pressure on Aloha to immediately relocate its lines to meet the Development Order and construction contract deadlines. Therefore, Aloha's only choice is to contract directly with Kimmins Contracting Corporation to perform the utility line relocation in a manner as if a Joint Project Agreement had been entered into. On that basis, the Kimmins bid and other bid information is being utilized to demonstrate Aloha's financial obligation, along with demand letters from the County evidencing Aloha's legal obligation to relocate its lines. See Exhibit A and B.

Aloha Utilities, Inc.
 Additional Revenue Requirement and Proposed Increase in Rates
 Little Road Line Relocation - Phase IIIB

Line No.	Component	Reference Schedule No.	Seven Springs	
			Water	Sewer
1	Depreciation	4	\$ 7,336	\$ 2,347
2	Taxes other than income	5	5,151	1,586
3	Amortization of filing expenses	6	3,313	3,312
4	Additional operating expenses		15,800	7,245
5	Required rate of return	7	24,007	7,393
6			39,807	14,638
7	Divide by RAF Expansion Factor		0.955	0.955
8	Total additional revenue requirement		\$ 41,683	\$ 15,328
9	Divide by annualized revenue (Schedule No. 10)		\$ 1,431,827	\$ 2,322,130
10	Percentage increase in revenue and rates required		2.91%	0.66%

Aloha Utilities, Inc.
 Schedule of Present and Proposed Rates
 Little Road Line Relocation - Phase IIIB

Line No.		Monthly Rates	
		Present	Proposed
1	Seven Springs		
2	Water (2.91% increase)		
3	Residential & General Service		
4	Base facility charges:		
5	5/8" x 3/4" minimum 3,000 gallons	\$ 7.12	\$ 7.33
6	1" minimum 8,000 gallons	18.94	19.49
7	1 1/2" minimum 15,000 gallons	35.52	36.55
8	2" minimum 24,000 gallons	57.24	58.91
9	3" minimum 48,000 gallons	113.73	117.04
10	4" minimum 75,000 gallons	178.00	183.18
11	6" minimum 150,000 gallons	275.27	283.28
12	8" minimum 240,000 gallons	562.36	578.72
13	Gallonge charges per 1,000 gallons in		
14	excess of minimum	1.27	1.31
15	Sewer (0.66% increase)		
16	Residential		
17	Flat rate per month - all meter sizes	8.93	8.99
18	Gallonge charges per 1,000 gallons in		
19	excess of minimum	2.30	2.32
20	General Service		
21	Base facility charges:		
22	5/8" x 3/4"	8.93	8.99
23	1"	22.33	22.48
24	1 1/2"	44.66	44.95
25	2"	71.46	71.93
26	3"	142.92	143.86
27	4"	223.25	224.72
28	6"	446.63	449.58
29	8"	714.60	719.32
30	Gallonge charges per 1,000 gallons in		
31	excess of minimum	2.76	2.78

Aloha Utilities, Inc.
 Schedule of Depreciation Expense
 Little Road Line Relocation - Phase IIIB
 (Unaudited)

Line No.	NARUC Account	Description	Cost of Facilities	Depreciation Rate	Depreciation Expense
1	Water				
2	Utility plant (Schedule No. 8)				
3	331	Transmission & distribution mains	\$ 226,837	3.03%	\$ 6,873
4	333	Services	1,926	3.03%	58
5	334	Meters & meter installations	3,059	5.00%	153
6	335	Hydrants	11,335	2.22%	252
7	Total Water		<u>\$ 243,157</u>		<u>\$ 7,336</u>
8	Sewer				
9	Utility plant (Schedule No. 8)				
10	360	Collection sewers - force	\$ 65,340	3.13%	2,045
11	363	Services to customers	9,634	3.13%	302
12	Total Sewer		<u>\$ 74,974</u>		<u>\$ 2,347</u>

Aloha Utilities, Inc.
 Taxes Other than Income
 Little Road Line Relocation - Phase IIIB
 (Unaudited)

Line No.		Water	Sewer
1	<u>Tangible Property Taxes</u>		
2	Estimated cost of facilities (Schedule No. 9)	\$ 243,157	\$ 74,974
3	Accumulated Depreciation (Schedule No. 4)	(7,336)	(2,347)
4	Taxable value	235,821	72,627
5	Current Pasco County millage rate	0.021841	0.021841
6	Total increase in property taxes	<u>\$ 5,151</u>	<u>\$ 1,586</u>

Aloha Utilities, Inc.
 Estimated Filing Expense through PAA
 Little Road Relocation Project - Phase IIIB

Line No.		Water	Sewer	Total
1	Estimated expense associated with this filing through PAA:			
2	Accounting	\$ 5,000	\$ 5,000	\$ 10,000
3	Legal	6,000	6,000	12,000
4	Filing fees	<u>2,250</u>	<u>2,250</u>	<u>4,500</u>
5	Total estimated filing expenses	13,250	13,250	26,500
6	Amortization period (years)	<u>4</u>	<u>4</u>	<u>4</u>
7	Annual amortization	<u>\$ 3,313</u>	<u>\$ 3,312</u>	<u>\$ 6,625</u>

Aloha Utilities, Inc.
 Required Rate of Return on Net Invested Plant
 Little Road Line Relocation - Phase IIIB
 (Unaudited)

Line No.		<u>Water</u>	<u>Sewer</u>
1	Gross cost of project (Schedule No. 9)	\$ 243,157	\$ 74,974
2	Less: One year's depreciation (Schedule No. 4)	<u>(7,336)</u>	<u>(2,347)</u>
3	Total net investment	235,821	72,627
4	Required rate of return (1)	<u>10.18</u>	<u>10.18</u>
5	Additional rate of return	<u>\$ 24,007</u>	<u>\$ 7,393</u>
6	Note (1): Authorized rate of return as established in Order No. 9278, Dated March 11, 1980.		

Aloha Utilities, Inc.
 Estimated Line Relocation Plant Costs by NARUC Account
 Little Road Line Relocation - Phase IIIB
 (Unaudited)

Line No.	Description	331 Transmission & Distribution Mains	333 Services	334 Meters & Meter Install.	335 Hydrants	360 Force Mains	363 Services to Customers	Contract Total
1	Total project costs							
2	Direct construction	\$ 200,123	\$ 1,700	\$ 2,700	\$ 10,000	\$ 57,645	\$ 8,500	\$ 280,668
3	Mobilization & traffic control	3,567	30	47	178	1,027	151	5,000
4	Engineering	18,170	154	246	908	5,234	772	25,484
5	Legal	4,977	42	66	249	1,434	211	6,979
6	Total project cost	<u>\$ 226,837</u>	<u>\$ 1,926</u>	<u>\$ 3,059</u>	<u>\$ 11,335</u>	<u>\$ 65,340</u>	<u>\$ 9,634</u>	<u>\$ 318,131</u>

Aloha Utilities, Inc.
 Detail of Estimated Project Costs
 Little Road Relocation Phase IIIB
 (Unaudited)

Line No.	NARUC Account	Description	Quantity	Contract Cost		Engineering	Legal	Total Cost
				Direct Construction	Mobilization & Traffic			
1		Water System Improvements						
2	333	Water service connections	1 ls	\$ 1,700	\$ 30	\$ 154	\$ 42	\$ 1,926
3	331	Locate utility - underground	20 ea	2,000	36	182	50	2,268
4	331	Locate utility - under pavement	7 ea	1,400	25	127	35	1,587
5	331	Remove water main - 18" or less	1,171 lf	3,513	63	319	87	3,982
6	331	Fittings - water DI cement lined	5.7 ton	31,350	559	2,846	780	35,535
7	331	8" DIP - CL50 - push on	365 lf	7,300	130	663	182	8,275
8	331	12" DIP - CL50 - Push on	3,020 lf	90,600	1,614	8,226	2,253	102,693
9	331	8" DIP - CL50 - Rest joint	410 lf	13,120	234	1,191	326	14,871
10	331	12" DIP - CL50 - Rest joint	1,050 lf	34,650	617	3,146	862	39,275
11	331	1" or 2" PVC pipe & fittings	70 lf	490	9	44	12	555
12	331	12" gate valve & box	5 ea	6,000	107	545	149	6,801
13	331	8" gate valve & box	1 ea	600	11	54	15	680
14	331	8" x 8" tap, valve, sleeve & box	5 ea	8,500	151	772	211	9,634
15	335	Fire hydrant - 5 1/4" valve	5 ea	10,000	178	908	249	11,335
16	334	Relocate meter box & BFP	3 ea	2,400	43	218	60	2,721
17	331	Air release Assy (1")	2 ea	600	11	55	15	681
18	334	Meter service connections	3 ea	300	4	28	6	338
19		Total Water		214,523	3,822	19,478	5,334	243,157
20		Sewer System Improvements						
21	363	Sewer service connections	1 ls	8,500	151	772	211	9,634
22	360	Locate utility - underground	16 ea	1,600	28	145	40	1,813
23	360	Locate utility - under pavement	2 ea	400	7	36	10	453
24	360	Remove sewer main 18" or less	885 lf	3,540	63	321	88	4,012
25	360	Fitting - sewer - DI cement lined	2 ton	9,600	171	872	239	10,882
26	360	4" DIP - CL52 - rest joint	135 lf	2,565	46	233	64	2,908
27	360	8" DP - CL52 - push on	320 lf	7,040	125	639	175	7,979
28	360	8" DIP - CL52 - rest joint	820 lf	20,500	365	1,861	510	23,236
29	360	8" x 8" tap, valve, sleeve & box	6 ea	10,200	182	926	254	11,562
30	360	8" x 4" tap, valve, sleeve & box	1 ea	1,200	21	109	30	1,360
31	360	4" x 4" tap, valve, sleeve & box	1 ea	1,000	19	92	24	1,135
32		Total sewer		66,145	1,178	6,006	1,645	74,974
33		Total costs		\$ 280,668	\$ 5,000	\$ 25,484	\$ 6,979	\$ 318,131

Note: See Exhibit A for detailed bids and contract costs, engineering and legal related to this project.

Aloha Utilities, Inc.
 Schedule of Annualized Revenue
 Seven Springs Water System
 12/31/97

Line No.		Number of Bills/ Gallons	Existing Rates (1)	Annualized Revenue
1	<u>Residential - 5/8" x 3/4"</u>			
2	Base facility charges (3K)			
3	Excess gallonage charges	97,360	\$ 7.12	\$ 693,203
4		502,211	1.27	637,808
				<u>1,331,011</u>
5	<u>General Service</u>			
6	<u>5/8" x 3/4"</u>			
7	Minimum charges (3K)	1,203	7.12	8,565
8	Excess gallonage charges	11,322	1.27	14,379
9				22,944
10	<u>1"</u>			
11	Minimum charges (8K)	391	18.94	7,406
12	Excess gallonage charges	6,804	1.27	8,641
13				<u>16,047</u>
14	<u>1 1/2"</u>			
15	Minimum charges (15K)	155	35.52	5,506
16	Excess gallonage charges	2,343	1.27	2,976
17				<u>8,482</u>
18	<u>2"</u>			
19	Minimum charges (24K)	265	57.24	15,169
20	Excess gallonage charges	18,481	1.27	23,471
21				<u>38,640</u>
22	<u>3"</u>			
23	Minimum charges (48K)	18	113.73	2,047
24	Excess gallonage charges	1,400	1.27	1,778
25				<u>3,825</u>
26	<u>6"</u>			
27	Minimum charges (150K)	36	275.27	9,910
28	Excess gallonage charges	762	1.27	968
29				<u>10,878</u>
30	Total annualized water revenue			<u>\$ 1,431,827</u>

31 Note (1): Rates per Authority No. 96-0134, effective August 30, 1996.

Aloha Utilities, Inc.
 Schedule of Annualized Revenue
 Seven Springs Sewer System
 12/31/97

Line No.		Number of Bills/ Gallons (000)	Existing Rates (1)	Annualized Revenue
1	Sewer			
2	Residential			
3	Base facility charges - all meter sizes	96,791	\$ 8.93	\$ 864,344
4	Gallonge charges	556,876	2.30	1,280,815
5				<u>2,145,158</u>
6	General Service			
7	Base facility charges:			
8	5/8" x 3/4"	921	8.93	8,225
9	1"	256	22.33	5,716
10	1 1/2"	96	44.66	4,287
11	2"	164	71.46	11,719
12	3"	12	142.92	1,715
13	4"	1	223.25	223
14	6"	36	446.63	16,079
15	Gallonge charges	46,742	2.76	129,008
16				<u>176,972</u>
17	Total annualized sewer revenue			<u>\$ 2,322,130</u>
18	Note (1): Present rates per Order No. PSC-97-0658-FOF-SU, issued June 9, 1997.			



730 E. Fletcher Ave., Suite 202
Tampa, Florida 33612
Tel: 800-800-4
Fax: 800-800-9

Fax

To: Paul DeChario **From:** Dale D. Emsberger P.E.
Fax: 797-3602 **Date:** 2/01/98
Phone: 791-4021 **Pages:** 9 (Including this Cover)
Re: Bids for Little Road, Phase IIIB **CC:**

Urgent For Review Please Comment Please Reply Please Recycle

•Comments:

Paul.

Attached is copy of October 4, 1997 bid review letter to Steve Watford that explains the two low bids and shows Kimmins to be the actual low bidder for the work.

Dale

CIVIL ENGINEERING ASSOCIATES, INC.

October 4, 1997

Mr. Steven G. Watford
Aloha Utilities, Inc.
2514 Aloha Place
Holiday, Florida 34691

**Re: Document Review
Little Road Phase III-B**

CEA File No. 0404-01-26

Dear Mr. Watford:

We have reviewed the documents received from Florida Design Consultants and Adam Smith Enterprises, Inc., and have the following comments:

1. The Contract between Adam Smith and Kimmins Construction has the same Bid Proposal pages previously provided by Florida Design Consultants (FDC) and they are for the same dollar amounts. The quantities and item descriptions are the same as furnished to Florida Design consultants by CEA for the Aloha Utility relocation work.
2. The Bid Proposal pages for Pasco County are the same as those previously furnished and for the same quantities and dollar amounts. There are no revised Pasco County prices, so we cannot make any new comparisons between Aloha and Pasco County bid prices.
3. The Technical Specifications included in the Contract appear to be exact copies of the documents provided to FDC for this project by CEA.
4. The construction drawings for the Aloha Utility Relocation work, included in the complete project drawing set are those furnished to FDS for this project by CEA.
5. Kimmins Construction Co., Inc., is the low bidder for the Aloha Utility Relocation work. The apparent low bidder for the work is David Nelson Construction when only the base bid is considered, \$270,817.50 for Nelson versus \$280,668.00 for Kimmins.

Two line items were added to the base bid for the total bid. These were 5% for Mobilization and 2% for Maintenance of Traffic.

Neither of the bidders actually entered 5% and 2% for these items. Nelson's total bid for these two items was \$18,000.00. Kimmin's total bid for these same two items was \$5,000.00. This leads to a total bid for Nelson of \$288,817.50 and \$285,668.00 for Kimmins. The Kimmins bid is the lowest bid for the Aloha Utilities relocation work on this project.

**720 E. Fletcher Avenue, Suite 202
Tampa, Florida 33612**

**TEL 813-903-0904
FAX 813-903-0809**

Exhibit A
Page 2 of 36

October 4, 1997
Mr. Steven G. Watford
Aloha Utilities, Inc.
Little Road Utility Relocation
Page 2

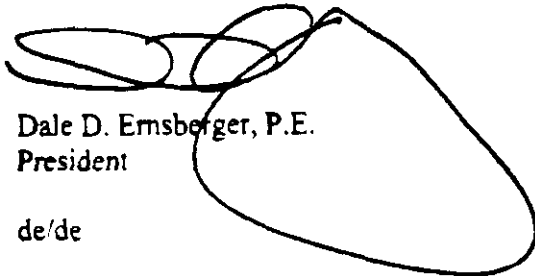
I believe this covers items 3, 4, and 5 in the letter from John Jenkins to Bipin Parikh
September 11, 1997.

My understanding is that Item one was taken care of by the County and that number two is in
the process. I do not yet have any information relating to item 6 & 7.

If you have any questions, please telephone.

Sincerely,

CIVIL ENGINEERING ASSOCIATES, INC.



Dale D. Emsberger, P.E.
President

de/de

720 E. Fletcher Avenue, Suite 202
Tampa, Florida 33612

TEL 813-903-0904
FAX 813-903-0809

Exhibit A
Page 3 of 36

Item No.	Description	Quantity	Unit	Unit Price	Amount
LITTLE ROAD III B ALOHA UTILITIES, INC. WATER & WASTEWATER IMPROVEMENTS BID PROPOSAL					
1	Water Service Connections (721-72) (Group of 7)	1	LS	\$ 1700.00	\$ 1700.00
2	Locate Utility - Underground (737-70-01)	20	EA	\$ 100.00	\$ 2000.00
3	Locate Utility - Under Pavement (737-70-02)	7	EA	\$ 200.00	\$ 1400.00
4	Remove Watermain-18" and Less (1600-900-25)	1,171	LF	\$ 3.00	\$ 3513.00
5	Fittings - Water - DI Cement Lined (1611-140)	5.7	Ton	\$ 5500.00	\$ 31,350.00
6	8" DIP - CL 50 - Push-On (1613-140-718)	365	LF	\$ 20.00	\$ 7300.00
7	12" DIP - CL 50 - Push-On (1613-140-721)	3,020	LF	\$ 30.00	\$ 90,600.00
8	8" DIP - CL 50 - Rest. Joint (1617-140-718)	410	LF	\$ 32.00	\$ 13,120.00
9	12" DIP - CL 50 - Rest. Joint (1617-140-721)	1,050	LF	\$ 33.00	\$ 34,650.00
10	1" or 2" PVC Pipe & Fittings (1619-170-06)	70	LF	\$ 7.00	\$ 490.00
11	12" Gate Valve & Box (1642-156-21)	5	EA	\$ 1200.00	\$ 6000.00
12	8" Gate Valve & Box 1642-156-18	1	EA	\$ 600.00	\$ 600.00
13	8" x 8" Tap, Valve, Sleeve & Box (1643-111-100)	5	EA	\$ 1700.00	\$ 8500.00
14	Fire Hydrant 5 1/4" Valve (1644-133-91)	5	EA	\$ 2000.00	\$ 10,000.00

Kimmins

S:\Little Road ITB&C Bid Form

2-21

Exhibit A
Page 4 of 36

Item No.	Description	Quantity	Unit	Unit Price	Amount
15	Relocate Meter, Box & BFP (1645-800-XX)	3	EA	\$ 800.00	\$ 2400.00
16	Air Release Assembly (1") (1647-01-09)	2	EA	\$ 300.00	\$ 600.00
17	Meter Service Connections (1693-800-000)	3	EA	\$ 100.00	\$ 300.00
18	Sewer Service Connections (721-73)(Group of 9)	1	LS	\$ 9500.00	\$ 9500.00
19	Locate Utility - Underground (737-70-01)	16	EA	\$ 100.00	\$ 1600.00
20	Locate Utility - Under Put. (737-70-02)	2	EA	\$ 200.00	\$ 400.00
21	Remove Sewer Main - 18" and Less (1500-900-25)	885	LF	\$ 4.00	\$ 3540.00
22	Fittings - Sewer - DI Cement Lined	2	TON	\$ 4800.00	\$ 9600.00
23	4" DIP, CL52, Rest. Joint (1518-120-313)	135	LF	\$ 19.00	\$ 2565.00
24	8" DIP, CL52, Push-On (1512-120-318)	320	LF	\$ 22.00	\$ 7040.00
25	8" DIP, CL52, Rest. Joint (1518-120-318)	820	LF	\$ 25.00	\$ 20,500.00
26	8" x 8" Tap, Valve, Sleeve & Box (1543-111-10)	6	EA	\$ 1700.00	\$ 10,200.00
27	8" x 4" Tap, Valve, Sleeve & Box (1543-111-10)	1	EA	\$ 1200.00	\$ 1200.00
28	4" x 4" Tap, Valve, Sleeve & Box (1543-111-10)	1	EA	\$ 1000.00	\$ 1000.00
ALOHA UTILITIES, INC. WATER & WASTEWATER IMPROVEMENTS PHASE IIB SUBTOTAL					\$ 280,668.00
+5% Mobilization				2,000.00	\$ 2,000.00

K. M. M. S.

Item No.	Description	Quantity	Unit	Unit Price	Amount
	+2% Maintenance of Traffic			3,000.00	\$ 3,000.00
TOTAL COST ALOHA UTILITIES					\$285,468.00

S Urale Road HIBAC Bid Form

2-23

K...

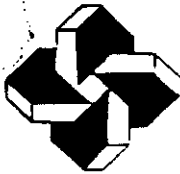
Item No.	Description	Quantity	Unit	Unit Price	Amount
LITTLE ROAD IIIB ALOHA UTILITIES, INC. WATER & WASTEWATER IMPROVEMENTS BID PROPOSAL					
1	Water Service Connections (721-72) (Group of 7)	1	LS	\$ 6,000.00	\$ 6,000.00
2	Locate Utility - Underground (737-70-01)	20	EA	\$ 150.00	\$ 3,000.00
3	Locate Utility - Under Pavement (737-70-02)	7	EA	\$ 225.00	\$ 1,575.00
4	Remove Watermain-18" and Less (1600-900-25)	1,171	LF	\$ 5.00	\$ 5,855.00
5	Fittings - Water - DI Cement Lined (1611-140)	5.7	Ton	\$ 4,500.00	\$ 25,650.00
6	8" DIP - CL 50 - Push-On (1613-140-718)	365	LF	\$ 18.50	\$ 6,752.50
7	12" DIP - CL 50 - Push-On (1613-140-721)	3,020	LF	\$ 26.00	\$ 78,520.00
8	8" DIP - CL 50 - Rest. Joint (1617-140-718)	410	LF	\$ 25.00	\$ 10,250.00
9	12" DIP - CL 50 - Rest. Joint (1617-140-721)	1,050	LF	\$ 32.00	\$ 33,600.00
10	1" or 2" PVC Pipe & Fittings (1619-170-06)	70	LF	\$ 10.00	\$ 700.00
11	12" Gate Valve & Box (1642-156-21)	5	EA	\$ 1,100.00	\$ 5,500.00
12	8" Gate Valve & Box 1642-156-18	1	EA	\$ 600.00	\$ 600.00
13	8" x 8" Tap, Valve, Sleeve & Box (1643-111-100)	5	EA	\$ 2,000.00	\$ 10,000.00
14	Fire Hydrant 5 1/4" Valve (1644-133-91)	5	EA	\$ 2,000.00	\$ 10,000.00

Nil

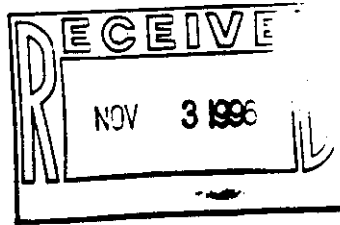
Item No.	Description	Quantity	Unit	Unit Price	Amount
+2% Maintenance of Traffic					\$ 5,000.00
TOTAL COST ALOHA UTILITIES					\$18,000.00

Aloha Utilities, Inc.
 Schedule of Engineering & Legal Expense
 Little Road Line Relocation - Phase IIIB

Line No.	Invoice Date	Vendor	Invoice Number	Invoice Amount
1	Engineering			
2	10/18/96	Genesis Group, Inc.	7691	\$ 410
3	05/02/97	Civil Engineering Associates, Inc.	5	4,313
4	06/02/97	Civil Engineering Associates, Inc.	9	801
5	08/04/97	Civil Engineering Associates, Inc.	15	619
6	09/15/97	Civil Engineering Associates, Inc.	29	281
7	10/02/97	Civil Engineering Associates, Inc.	34	412
8	11/13/97	Civil Engineering Associates, Inc.	51	1,554
9	01/06/98	Civil Engineering Associates, Inc.	64	94
10	Total to date			8,484
11	Estimate to complete			17,000
12				<u>\$ 25,484</u>
13	Legal			
14	10/16/97	Rose, Sundstrom & Bentley	17722	\$ 2,120
15	11/11/97	Rose, Sundstrom & Bentley	18086	1,134
16	11/18/97	Rose, Sundstrom & Bentley	17909	1,832
17	01/28/98	Rose, Sundstrom & Bentley	18235	1,893
18	Total to date			<u>\$ 6,979</u>



GE GROUP, INC. SE
 3910 U.S. Highway 301 North
 Tampa, Florida 33619
 (813) 620-4500
 FAX: (813) 620-4980



INVOICE NO. 7691

18-Oct-96

Aloha Utilities
 Attn: Yvonne
 2514 Aloha Place
 Holiday, Florida 34691

Invoice No. 7

Re: LITTLE ROAD CONSTRUCTION DRAWINGS
 For the Billing Period 09/02/96 to 09/29/96
 GGI # 0404-01-E26

Design Drawings, Permits, and Coordination for Relocation of Water and Wastewater Utilities on Little Road. Prepare & Process Permit Applications.

Project Coordination

Project Manager	Ernsberger	0.00	x	90.90	=	\$0.00
Design Engineer	Mabileau	6.00	x	54.15	=	\$324.90
Design Tech	Cusick	1.00	x	51.75	=	\$51.75
Repro. Tech	McGregor	0.25	x	21.00	=	\$5.25
Sr. Clerical	Gaines	0.00	x	38.55	=	\$0.00

Subtotal: \$381.90

Reimbursables:

Reproduction/Printing/Copies \$28.00

TOTAL AMOUNT DUE THIS INVOICE: \$409.90

NOV 11 1996

Thank You!

APPROVAL FOR PAYMENT

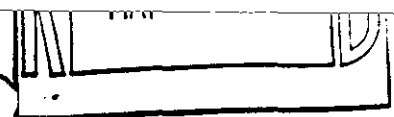
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a satisfactory condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described above.

Dale D. Ernsberger, P.E., Project Manager
 DDE/jp

APPROVED BY: *[Signature]* 4218 Little Road
 DATE: 11/8

105.012 - 204.95
 105.013 - 204.95

Civil Engineering Associates Inc



2-May-97

INVOICE NO: 0005

Stephen G. Watford
Vice President
Aloha Utilities Inc.
2414 Aloha Plalce
Holiday, Fl

Invoice Period: Inception to 4/27/97

CEA Project No: 0404 01 26

Project Name: Little Road Utility Relocation

For Services including: Revise drawings, technical Specifications, and prepare Bid Proposal pages and mylar reproducible drawings. Meet with roadway consultant. Coordinate Joint Project Agreement for utility work.

Amount Earned:

Project Labor:

Project Personnel:	Hours	Rate	This Invoice	Cumulative Amount
Professional Engineer	53.5	\$75.00	\$4,012.50	\$4,012.50
Technician/Drafter	12	\$25.00	\$300.00	\$300.00
Subtotal			\$4,312.50	\$4,312.50

Reimbursible Expenses:

Travel	\$66.03
Reproduction	\$0.00
Subconsultants	\$0.00
Other (Mylar)	\$60.00
Subtotal	\$126.03

MAY - 9 1997

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described herein.

Subtotal	\$126.03	\$0.00
Subtotal Amount	\$4,438.53	\$4,312.50
Less Previous Invoice		\$0.00
TOTAL THIS INVOICE		\$4,312.50

APPROVED BY: 
Approved By: 
DATE: 5/9

Dale D. Emsberger, P.E.
President

631853 - 2156.25
31014 - 2156.25

*Chgd to 105.012 + 105.012
Dec. J.E.*

720 E. Fletcher Avenue
Telephone 813-903-0904

Suite 200

Tampa, Florida 33612
FAX 813-903-0809

May 2, 1997

Invoice #0005

CEA Project No: 0404 01 26

Project Title: Little Road Utility Relocation

March 10 - March 16

Go to meeting with Paul Bellhorn, P.E., project manager for Florida Design Consultants on Little Road improvements for Pasco County, regarding procedures for Little Road to be a Joint Project for utility relocation. Bellhorn detained at meeting in Pasco County and never made the meeting.

3.5 Hours

March 17 - March 23

Meet with Paul Bellhorn, P.E. Discuss format for plans and technical specifications. Discuss possibility of and structuring of Joint Project Agreement.

DDE 3.0 Hours

March 24 - March 30

Unarchive drawings and specifications, separate final drawings from originals & others, review correspondence.

DDE 6.0 Hours

March 31 - April 6

Plot 11"x 17" drawings, review against final roadway set obtained from Florida Design Consultants. Mark areas to check for conflicts when full size plots available. Mark tentative change areas. Develop technical specifications table of contents. Work on tech specs Measurement & Payment section. Contact Board of professional Engineers for direction on changing Genesis drawings to CEA drawings.

DDE 16 Hours

April 6 - April 13

Work on technical specifications. Plot full size plan & profile drawings.

DDE 2 Hours

EGE 2 Hours

April 14 - April 20

Complete technical specifications. Mark up changes to drawings.

DDE 8 Hours

April 21 - April 27

Complete Drawing revisions. Perform new material take off revise Summary Sheet & Bid Proposal Pages to match. Plot final drawings on Mylar. Prepare letter of Transmittal.

DDE 14 Hours

EGE 10 Hours

Total DDE 53.5 Hours

Total EGE 12.0 Hours

Reimbursible Expenses: Travel:

3/14	73 Miles	Attend meeting with Bellhorn at FDC office.
3/20	63 Miles	Attend meeting with Bellhorn at FDC office.
3/28	77 Miles	Deliver plans to Bellhorn, travel on to meet with Kevin Scherer.

Subtotal 213 Miles @ \$0.310 = \$66.03

Total Travel \$66.03

Other Expenses:

Mylar Film for Drawings - 15 sheets at \$4.00/sheet = \$60.00

Total Other \$60.00

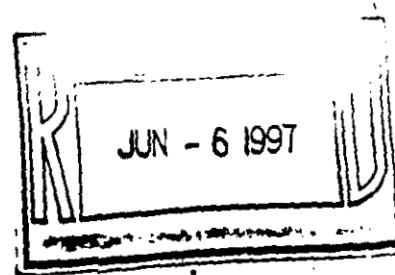
Civil Engineering Associates Inc.

June 2, 1997

INVOICE NO: 0009

Stephen G. Watford
Vice President
Aloha Utilities Inc.
2414 Aloha Place
Holiday, Fl

Invoice Period: 4/28/97 - 6/1/97



CEA Project No: 0404 01 26

Project Name: Little Road Utility Relocation

For Services including: Deliver Final plans & technical specifications. Meet with roadway consultant. Prepare permit applications.

Amount Earned:

Project Labor:

Project Personnel:	Hours	Rate	This Invoice	Cumulative Amount
Professional Engineer	9	\$75.00	\$675.00	\$4,687.50
Technician/Drafter	0	\$25.00	\$0.00	\$300.00
Subtotal			<u>\$675.00</u>	<u>\$4,987.50</u>
Reimbursible Expenses:				
Travel		\$0.00		
Reproduction		\$0.00		
Subconsultants		\$0.00		
Other (Mylar)		\$0.00		
Subtotal			<u>\$0.00</u>	<u>\$126.03</u>

JUN 11 1997

Subtotal Amount \$675.00 \$5,113.53

Less Previous Invoice \$4,312.50

TOTAL THIS INVOICE \$801.03

Approved By:

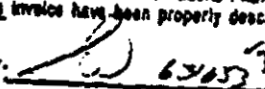

Dale D. Ernsberger, P.E.
President

APPROVAL FOR PAYMENT

I hereby personally acknowledge to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition ~~as noted on this invoice~~. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, ~~except as noted on this invoice~~. The terms described on this invoice are also acceptable ~~except as otherwise described~~. Any limitations or reservations I have regarding making the payment of this invoice have been properly described ~~below~~.

*Chgo \$ 105,012
105,012
Dea*

720 E. Fletcher Avenue
Telephone 813-903-0904

APPROVED BY:  Tampa, Florida 33612
DATE: 6/19 751654 - 400,52
Suite 200 FAX 813-903-0809

June 2, 1997

Invoice: 0009

CEA Project No: 0404 01 26
Little Road Utility Relocation

4/28/97 Deliver final plans and technical specifications to Florida
Design Consultants. Review documents with Paul
Bellhorn, P.E.

DDE 3.0 Hours

5/26/97 Prepare FDEP Permit applications for water & sewer.

DDE 6.0 Hours

Total DDE 9.0 Hours

Reimbursable Expenses:

None this Period.

Civil Engineering Associates Inc.

AUG 6 1997

August 4, 1997

INVOICE NO: 0015

Stephen G. Watford
 Vice President
 Aloha Utilities Inc.
 2414 Aloha Place
 Holiday, FL

Invoice Period: 6/2/97 to 7/27/97

CEA Project No: 0404 01 26

Project Name: Little Road Utility Relocation

For Services including: Complete and submit permit package. Prepare revised Cost estimate.
 Discuss Bids with roadway engineer.

Amount Earned:

Project Labor:

Project Personnel:	Hours	Rate	This Invoice	Cumulative Amount
Professional Engineer	8	\$75.00	\$600.00	\$5,287.50
Technician/Drafter	0	\$25.00	\$0.00	\$300.00
Subtotal			\$600.00	\$5,587.50

Reimbursible Expenses:

Travel	\$18.90		
Reproduction	\$0.00		
Subconsultants	\$0.00		
Other (Mylar)	\$0.00		
Subtotal		\$18.90	\$144.93

Subtotal Amount \$618.90 \$5,732.43

Less Previous Invoice \$5,113.53

AUG 11 1997

TOTAL THIS INVOICE PAYMENT \$618.90

Approved By:

[Signature]
 Dale D. Ernsberger, P.E.
 President

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described herein.

APPROVED BY: *[Signature]*

DATE: *[Signature]*

Suite 200

631033 - 309.45
 731014 - 309.45
 Tampa, Florida 33612
 FAX 813-903-0809

720 E. Fletcher Avenue
 Telephone 813-903-0904

Chgd to 105,012 + 105,013

Date: August 4, 1997

Invoice #0015

CEA Project No: 0404 01 26

Project Title: Little Road Utility Relocation

June 2 – June 8

No Work.

June 9 – June 15

Obtain latest construction cost data from FDOT. Prepare Revised cost estimate for work based on CEA revised drawings. Sign and Seal Plans. Prepare Permit applications and letters for submittal package. Obtain checks from Aloha. Deliver applications to Aloha. Submit Package.

DDE 7.5 Hours

June 16 – June 22

No Work.

June 23 – June 29

No Work

June 30 – July 6

No Work

July 7 – July 13

No Work

July 14 – July 20

Discuss bids and contract with Paul Bellhorn at FDC.

DDE 0.5 Hours

July 21 – July 27

Page 1 of 2

Exhibit A
Page 18 of 36

No Work.

Total Hours: DDE - 8.0 Hours
EGE - 0.0 Hours

Reimbursible Expenses: Travel:

6/10 60 Miles Deliver application package to Aloha.

Subtotal 60 Miles @ \$0.315 = \$18.90

Total Travel \$18.90

Other Expenses:

None

Total Other \$0.00

Total Reimbursable Expenses \$18.90

Civil Engineering Associates Inc.

September 15, 1997

INVOICE NO: 0029

Stephen G. Watford
Vice President
Aloha Utilities Inc.
2414 Aloha Place
Holiday, Fl

Invoice Period: 7/28 to 7/29/97

APPROVAL FOR PAYMENT

CEA Project No: 0404 01 26

Project Name: Little Road Utility Relocation

For Services including: Coordination of Bid Review with Aloha.
Discuss Bids with roadway engineer.

Amount Earned:

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon.

APPROVED BY: [Signature] Little Wip
DATE: 9/18

Project Labor:

Project Personnel:	Hours	Rate	This Invoice	Cumulative Amount
Professional Engineer	3.5	\$75.00	\$262.50	\$5,550.00
Technician/Drafter	0	\$25.00	\$0.00	\$300.00
Subtotal			<u>\$262.50</u>	<u>\$5,850.00</u>

Reimbursible Expenses:

Travel	\$18.90		
Reproduction	\$0.00		
Subconsultants	\$0.00		
Other (Mylar)	\$0.00		
Subtotal			<u>\$18.90</u> <u>\$163.83</u>

Subtotal Amount \$281.40 \$6,013.83

Less Previous Invoice \$5,732.43

TOTAL THIS INVOICE \$281.40

SEP 30 1997

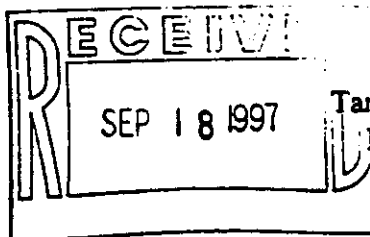
Approved By:

[Signature]
Dale D. Emsberger, P.E.
President

105,012- 140.70
105,013- 140.70

720 E. Fletcher Avenue
Telephone 813-903-0904

Suite 200



Tampa, Florida 33612
FAX 813-903-0809

INVOICE DETAILS

DATE: September 15, 1997

INVOICE NO: 0029

CEA PROJECT NO: 0404 01 26

Project Name: Little Road - Phase IIIB

Time Working Directly on this Project - Professional Engineer

Date	Task Description	Time
08/29/97	Meet with S. Watford re Bid package. Pick up package for review.	3.50
Total Hours - DDE		3.50

Time Working Directly on this Project - CADD-Tech

Date	Task Description	Time
Total Hours - DDE		0.00

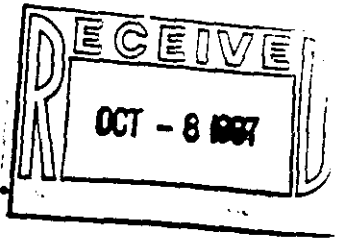
Reimbursible Expenses:

Travel:

Date	Miles	Description	Meals
08/29/97	60	Meet with S. Watford re Bid package. Pick up package for review.	
Subtotal		60 Miles @\$0.315/mile = \$18.90	Subtotal Meals = \$0.00

Miscellaneous Expenses:

Date	Description	Amount
Subtotal Expenses =		\$18.90



Civil Engineering Associates Inc.

October 2, 1997

INVOICE NO: 0034

Stephen G. Watford
Vice President
Aloha Utilities Inc.
2414 Aloha Place
Holiday, Fl

Invoice Period: 8/30/97 to 9/28/97

CEA Project No: 0404 01 26

Project Name: Little Road Phase IIIB Utility Relocation

For Services including: See Attached Backup.

Amount Earned:

Project Labor:

Project Personnel:	Hours	Rate	This Invoice	Cumulative Amount
Professional Engineer	5.5	\$75.00	\$412.50	\$5,962.50
Technician/Drafter	0	\$25.00	\$0.00	\$300.00
Subtotal			\$412.50	\$6,262.50

Reimbursible Expenses:

Travel	\$0.00
Reproduction	\$0.00
Subconsultants	\$0.00
Other (Mylar)	\$0.00
Subtotal	\$0.00

Subtotal Amount \$412.50 \$6,426.33

OCT 10 1997

Less Previous Invoice \$6,013.83

TOTAL THIS INVOICE \$412.50

Approved By:

Dale D. Ernsberger, P.E.
President

APPROVAL FOR PAYMENT

I hereby personally acknowledge/accept to the company that the above described materials and/or services were actually received and/or performed in proper/suitable condition ~~except~~ as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in accordance with the negotiated prices, ~~except~~ as noted on this invoice. The items described on this invoice are also acceptable ~~except~~ as described. Any limitations or reservations I have regarding making payment of this invoice have been properly described below:

105.012 - 206.0
105.013 - 206.2

720 E. Fletcher Avenue
Telephone 813-903-0904

Tampa, Florida 33612
FAX 813-903-0809

APPROVED BY:

DATE: 10/9 WIP Little Road

INVOICE DETAILS

DATE: October 2, 1997

INVOICE NO: 0034

CEA PROJECT NO: 0404 01 26

Project Name: Little Road Phase IIIB

Time Working Directly on this Project - Professional Engineer

Date	Task Description	Time
9/18	Review Bids and Write review letter.	3.00
9/20	Shop Drawing review.	2.50
Total Hours - DDE		<u>5.50</u>

Time Working Directly on this Project - CADD-Tech

Date	Task Description	Time
Total Hours - EGE		<u>0.00</u>

Reimbursible Expenses:

Travel:

Date	Miles	Description	Meals
------	-------	-------------	-------

Subtotal 0 Miles @\$0.315/mile = \$0.00

Subtotal Meals = \$0.00

Miscellaneous Expenses:

Date	Description	Amount
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Subtotal Misc. = \$0.00

Subtotal Expenses = \$0.00

Civil Engineering Associates Inc.

November 3, 1997

INVOICE NO: 0051

Stephen G. Watford
 Vice President
 Aloha Utilities Inc.
 2414 Aloha Place
 Holiday, FL

Invoice Period: 9/29/97 to 10/31/97

CEA Project No: 0404 01 26

Project Name: Little Road Utility Relocation - Phase IIIB

For Services including: See Attached Backup.

Amount Earned:

Project Labor:

Project Personnel:	Hours	Rate	This Invoice	Cumulative Amount
Professional Engineer	18.25	\$75.00	\$1,368.75	\$7,331.25
Technician/Drafter	7	\$25.00	\$175.00	\$475.00
Subtotal			\$1,543.75	\$7,806.25
Reimbursible Expenses:				
Travel		\$0.00		
Reproduction		\$0.00		
Subconsultants		\$0.00		
Other (Mylar)		\$10.00		
Subtotal			\$10.00	\$173.83

Subtotal Amount \$1,553.75 \$7,980.08

Less Previous Invoice \$6,426.33

TOTAL THIS INVOICE \$1,553.75

Approved By: 
 Dale D. Emsberger, P.E.
 President

105.012 - 776.87
 105.013 - 776.88


720 E. Fletcher Avenue
 Telephone 813-903-0904

Suite 200

Tampa, Florida 33612
 FAX 813-903-0809

APPROVAL FOR PAYMENT

I hereby personally acknowledge that the above described materials and/or services were actually received and/or performed in a proper/usable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding the amount of this invoice have been properly described here.

APPROVED BY: 
 DATE: 11/7

NOV 10 1997

INVOICE DETAILS

DATE: November 3, 1997

INVOICE NO: 0051

CEA PROJECT NO: 0404 01 26

PROJECT NAME: Little Road - Phase IIIB

Time Working Directly on this Project - Professional Engineer

Date	Task Description	Time
9/30	Revise phase IIIB plan sheet at I/section to match phase IIIA plan.	3.00
10/1	Finish preliminary mark up of Phase IIIB sheet, review with EGE	3.50
10/2	Open package of documents, cursory review.	1.00
10/4	Review drawings, bid documents, write review letter.	4.00
10/7	Discuss intersection detail work with P. Bellhorn, work on Isection revision	0.75
10/22	Work on intersection redesign to line up with Phase IIIA.	1.00
10/24	Resolve discrepancies in utility location between Phass IIIA & IIIB	1.00
10/24	Finalize intersection design, discuss with Tech, revise notes.	1.50
10/24	Telecon with P. Bellhorn re inspection fee for JPA.	0.50
10/28	Review final draft for sheet, write transmittal letter to P. Bellhorn.	1.50
10/30	Discuss revised sheet and project status with P. Bellhorn.	0.50

Total Hours - DDE 18.25

Time Working Directly on this Project - CADD-Tech

Date	Task Description	Time
10/10	MOD & PLOT SHT A-4 MARK UP	0.50
10/24	FINISH CORRECTIONS SHT. A-4	4.00
10/28	MOD & PLOT SHT A-4	2.50

Total Hours - EGE 7.00

Reimbursible Expenses:

Travel:

Date	Miles	Description	Meals

Subtotal 0 Miles @ \$0.315/mile = \$0.00

Subtotal Meals = \$0.00

Miscellaneous Expenses:

Date	Description	Amount
28-Oct	Courier Service to Deliver drawing	\$10.00

Subtotal Misc. : \$10.00

Subtotal Expenses = \$10.00

CIVIL ENGINEERING ASSOCIATES, INC.

January 6, 1998

JAN - 7 1997

INVOICE NO: 0064

Stephen G. Watford
Vice President
Aloha Utilities Inc.
2414 Aloha Plalce
Holiday, Fl

Invoice Period: 11/1/97 to 12/28/97

CEA Project No: 0404 01 26

Project Name: Little Road Utility Relocation - Phase IIIB

For Services including: See Attached Backup.

Amount Earned:

Project Labor:

Project Personnel:	Hours	Rate	This Invoice	Cumulative Amount
Professional Engineer	1.25	\$75.00	\$93.75	\$7,425.00
Technician/Drafter	0	\$25.00	\$0.00	\$475.00
Subtotal			\$93.75	\$7,900.00

Reimbursible Expenses:

Travel	\$0.00		
Reproduction	\$0.00		
Subconsultants	\$0.00		
Other	\$0.00		
Subtotal			\$0.00

Subtotal Amount \$93.75 \$8,073.83

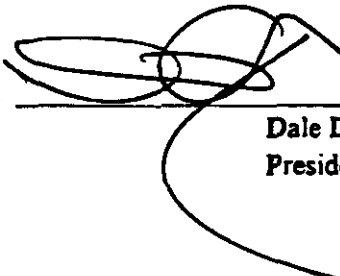
JAN - 9 1998

Less Previous Invoice \$7,980.08

TOTAL THIS INVOICE \$93.75

APPROVAL FOR PAYMENT

Approved By:



Dale D. Brinsberger
President

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually furnished under the terms and conditions of the contract or purchase order, and that the unit prices and quantities are in agreement with the negotiated prices, except as otherwise described. Any limitations or reservations regarding making payment of this invoice have been properly described herein.

105.012 - 46.87
105.013 - 46.88

LITTLE ROAD

720 E. Fletcher Avenue
Telephone 813-903-0904

APPROVED BY: 

Tampa, Florida 33612

DATE: 1/8/98

FAX 813-903-0809

INVOICE DETAILS

DATE: January 6, 1998

INVOICE NO: 0064

CEA PROJECT NO: 0404 01 26

Project Name: Little Road Phase IIIB

Time Working Directly on this Project - Professional Engineer

Date	Task Description	Time
12/12	Telecons with P. Bellhom, S. Watford re contract.	0.75
12/19	Telecons with P. Bellhom, S Watford related to R/W acquisition	0.50
Total Hours - DDE		<u>1.25</u>

Time Working Directly on this Project - CADD-Tech

Date	Task Description	Time
Total Hours - EGE		<u>0.00</u>

Reimbursible Expenses:

Travel:

Date	Miles	Description	Meals
Subtotal 0 Miles @\$0.315/mile = \$0.00			Subtotal Meals = \$0.00

Miscellaneous Expenses:

Date	Description	Amount
Subtotal Misc. =		<u>\$0.00</u>
Subtotal Expenses =		<u>\$0.00</u>

CIVIL ENGINEERING ASSOCIATES INC.

February 06, 1998

Mr. Stephen G. Watford
President
Aloha Utilities, Inc.
2514 Aloha Place
Holiday, FL 34691

Reference: Little Road Phase IIIB

Subject: Cost of Engineering Services
During Construction

CEA File No: 0404 01 26

Dear Mr. Watford:

This is in response to your request regarding the estimated cost for engineering services during construction, related to the Little Road Phase IIIB project. These services will be billed be invoiced on an hourly basis for those personnel working directly on the project, plus normal reimbursable expenses.

Services during Construction will include:

1. Responding to Contractor and Client questions regarding various aspects of construction.
2. Interpreting plans and technical specifications.
3. Attending weekly construction coordination meetings.
4. Resolving construction conflicts which arise during construction, including preparation of drawing revisions.
5. Observe construction in the field appropriate to the stage of construction, in order to certify the completed project.
6. Review the Contractor's monthly applications for payment and make recommendations to Aloha regarding payment.
7. Coordinate between the Contractor and the Client and Client's inspection staff.

720 E. Fletcher Avenue, Suite 202
Tampa, Florida 33612

TEL 813-983-8804
FAX 813-983-0808

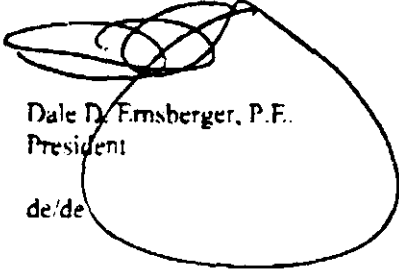
Mr. Stephen G. Watford
Aloha Utilities, Inc.
Page 2

8. Prepare Record Drawings from information furnished by the Contractor and Aloha's inspection staff.
9. Certify completion of the project to Aloha and the regulatory agencies.

Our recommended budget amount for this work is \$17,000. If you have any questions, please telephone.

Sincerely,

CIVIL ENGINEERING ASSOCIATES, INC.



Dale D. Ernsberger, P.E.
President

de/de

720 E. Fletcher Avenue, Suite 202
Tampa, Florida 33612

TEL 813-903-0904
FAX 813-903-8888

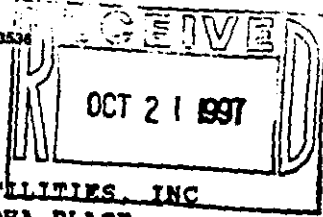
LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E. # 80-2783538



ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 17722
OCTOBER 16, 1997
FILE # 26038-0025

PAGE 1

MATTER	LITTLE ROAD LINE RELOCATION	
09/08/97	WORK ON LITTLE ROAD DELAY OF CONSTRUCTION ISSUES; REVIEW COUNTY, ADAM SMITH CORRESPONDENCE.	0.50
09/09/97	BEGIN DRAFT OF LETTER TO PASCO COUNTY REFUTING ISSUES RE: LITTLE ROAD CONSTRUCTION DELAYS.	0.70
09/10/97	WORK ON REVIEW OF LITTLE ROAD EXPANSION INFORMATION AND CORRESPONDENCE AND RESPONSE LETTER TO BIPIN PARIKH RE: ISSUES RAISED BY COUNTY AND ADAM SMITH; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	2.30
09/11/97	COMPLETE LETTER TO BIPIN PARIKH AND FAX TO CLIENT; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; REVIEW AND REVISE PARIKH LETTER AND FORWARD TO COUNTY.	1.80
09/15/97	TELEPHONE CONFERENCE WITH CLIENT RE: COUNTY ROAD WIDENING PROGRAM; FOLLOW-UP ON COUNTY RIGHTS RE: UTILITY USE OF RIGHT-OF-WAY.	1.30
09/17/97	TELEPHONE CONFERENCES WITH CLIENT RE: RESPONSE TO PARIKH LETTER, MEETING RE-SCHEDULING COUNTY MEETING.	0.40
09/18/97	SEVERAL TELEPHONE CONFERENCES WITH CLIENT RE: MEETING WITH COUNTY, COUNTY RIGHTS RE: REMOVAL OF LINES FROM RIGHT-OF-WAY, ETC.	0.80
09/19/97	TELEPHONE CONFERENCE WITH CLIENT RE: COUNTY NEGOTIATIONS; TELEPHONE CONFERENCE WITH ASSISTANT COUNTY ATTORNEY TELATOVICH RE: JPA.	0.80
09/23/97	REVISE STATE ROAD 54 JPA TO SUIT LITTLE ROAD PROJECT; TELEPHONE CONFERENCE WITH COUNTY ATTORNEY RE: SAME.	1.30
09/29/97	FINALIZE DRAFT JPA; DRAFT LETTER TO	2.20

Exhibit A
Page 30 of 36

59-2783536

ALOHA UTILITIES, INC

INVOICE # 17722
OCTOBER 16, 1997
FILE # 26038-0025

PAGE 2

BERNARD TELATOVICH RE: SAME; FAX TO
CLIENT FOR REVIEW.

	12.10	2,117.50
LONG DISTANCE CALLS	0.81	
PHOTOCOPIES	1.50	
TOTAL COSTS ADVANCED		2.31
TOTAL STATEMENT		\$2,119.81

PLEASE REFER TO INVOICE # WHEN REMITTING

OCT 24 1997

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper, suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated rates, except as noted on this invoice. The terms described on this invoice are also a condition of payment on otherwise described. Any limitations on payment are being making no payment of this invoice have been properly acknowledged.

APPROVED BY: [Signature]

DATE: 10/23

WIP i Hb Paul

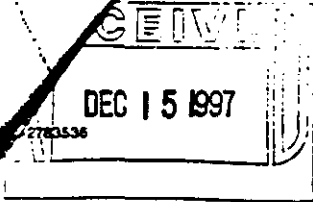
105.012 - 1059.90
105.013 - 1059.91

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567
 TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
 WHEN REMITTING



ALOHA UTILITIES, INC
 2514 ALOHA PLACE
 HOLIDAY, FL 34691

INVOICE # 18086
 DECEMBER 11, 1997
 FILE # 26038-0025

PAGE 1

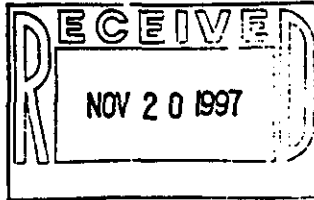
MATTER	LITTLE ROAD LINE RELOCATION		
11/06/97 JRJ	REVIEW CORRESPONDENCE AND DRAFT LETTER TO ED ARMSTRONG RE: JPA; BEGIN REDRAFT OF JPA BASED ON COUNTY/ADAM SMITH AGREEMENT.	1.60	280.0
11/07/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: STATUS OF AGREEMENT AND CONTACT FROM COUNTY AND ADAM SMITH; REVIEW AND REVISE COVER LETTER TO ED ARMSTRONG; COMPLETE DRAFT OF JPA INCLUDING COUNTY AS PARTY AND PSC CONDITIONED APPROVAL.	2.60	455.0
11/12/97 JRJ	REVIEW LETTER FROM ED ARMSTRONG REGARDING LITTLE ROAD JPA AND FORWARD TO CLIENT; FOLLOW-UP ON COUNTY RIGHT-OF-WAY ISSUES.	0.40	70.0
11/17/97 JRJ	FOLLOW-UP ON ISSUES RELATED TO FILING LIMITED PROCEEDING PRIOR TO COUNTY CONTRACT EXECUTION AND STATUS OF CONTRACT ON PRICE ESTIMATES.	0.80	140.0
11/18/97 JRJ	TELEPHONE CONFERENCE WITH BERNARD TELATOVICH RE: STATUS OF JPA AND RELATED ISSUES.	0.50	87.5
11/20/97 JRJ	DRAFT LETTER TO ED ARMSTRONG RE: JPA FOLLOW-UP.	0.30	52.5
		6.20	1,085.0
	LONG DISTANCE CALLS	0.97	
	PHOTOCOPIES	47.75	
	TOTAL COSTS ADVANCED		48.7
	TOTAL STATEMENT		\$1,133.

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING



ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 17909
NOVEMBER 18, 1997
FILE # 26038-0025

PAGE 1

MATTER	LITTLE ROAD LINE RELOCATION		
10/02/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: JPA AND FORWARD LETTER TO MR. TELATOVICH.	0.50	87.5
10/07/97 JRJ	BRIEF REVIEW OF CORRESPONDENCE FROM P. BIPPIN RE: NOTICE; BRIEF REVIEW OF COUNTY PROPOSED JPA AND FORWARD TO CLIENT; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.60	105.0
10/13/97 JRJ	DETAILED REVIEW OF PROPOSED JPA PROVIDED BY BERNARD TELATOVICH AND EXTENSIVE MARKUPS AND PARTIAL REWRITE RE: SAME.	3.80	665.0
10/14/97 JRJ	CONFERENCE CALL WITH STEVE WATFORD AND MARTY DETERDING RE: LITTLE ROAD WIDENING PROJECT AND PSC ACTION RE: SAME; DISCUSSION OF MAJOR PROBLEMS WITH PROPOSED JPA PROVIDED BY COUNTY; REVIEW PACKAGE OF DOCUMENTS PROVIDED BY COUNTY, INCLUDING TRINITY DRI INFORMATION, COUNTY DEMAND LETTER RE: RELOCATION, DEVELOPMENT ORDERS RE: TRINITY AND FRONT-ENDING AGREEMENT, AND REVIEW JPA BETWEEN COUNTY AND TRINITY; DRAFT LETTER TO MR. TELATOVICH OUTLINING EXTENSIVE PROBLEMS WITH PROPOSED JPA AND DEMANDING USE OF COUNTY/TRINITY JPA AS ALTERNATIVE.	3.30	577.5
10/14/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: JOINT PROJECT AGREEMENT BETWEEN COUNTY AND ADAM SMITH AND LETTER TO BERNARD TELATOVICH REQUIRING USE OF SAME FOR ALOHA; COMPLETE LETTER RE: JPA AND PROVIDE TO MR. TELATOVICH.	0.00	0.0
10/14/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: JOINT PROJECT AGREEMENT BETWEEN COUNTY AND ADAM SMITH AND LETTER TO BERNARD TELATOVICH REQUIRING USE OF SAME FOR ALOHA; COMPLETE LETTER RE: JPA AND PROVIDE TO MR. TELATOVICH.	0.00	0.0
10/15/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: JOINT PROJECT AGREEMENT BETWEEN COUNTY AND ADAM SMITH AND LETTER TO BERNARD TELATOVICH REQUIRING USE OF SAME FOR ALOHA; COMPLETE LETTER RE: JPA AND PROVIDE TO MR. TELATOVICH.	0.90	157.0
10/21/97 JRJ	TELEPHONE CONFERENCE WITH BERNARD	0.60	105.0

Continu

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

ALOHA UTILITIES, INC

INVOICE # 17909
NOVEMBER 18, 1997
FILE # 26038-0025

PAGE 2

10/27/97 JRJ	TELATOVICH RE: ACCEPTABLE JPA TERMS; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME. REVIEW CORRESPONDENCE FROM BERNARD TELATOVICH; FORWARD TO CLIENT RE: SAME; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.50	87.50
		10.20	1,785.00
	LONG DISTANCE CALLS	24.90	
	TELECOPIER	22.50	
	TOTAL COSTS ADVANCED		47.40
	TOTAL STATEMENT		\$1,832.40

PLEASE REFER TO INVOICE # WHEN REMITTING

APPROVAL FOR PAYMENT

DEC - 3 1997

I hereby acknowledge/attest to the company that the above
described goods and/or services were actually received and/or
performed under the conditions stated on this invoice.
I understand that the company is not responsible for any
discrepancies between the invoice and the actual goods and/or
services received. Any limitations or reservations regarding
the payment of this invoice have been properly described
herein.

APPROVED BY: [Signature] WIP with Paul
DATE: 11/24 JPA
105.012-916.20
105.013-916.20

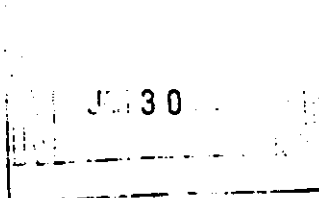
LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 50-2783536



ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 18235
JANUARY 28, 1998
FILE # 26038-0025

PAGE 1

MATTER	LITTLE ROAD LINE RELOCATION		
12/09/97 JRJ	REVIEW FAX OF ARTICLES FROM CLIENT RE: COUNTY COMMISSION ACTION ON LITTLE ROAD JPA MATTERS; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; FOLLOW UP ON PROVISIONS OF 337, FLORIDA STATUTES, AND POSSIBLE INJUNCTION OR OTHER ACTION TO PREVENT COUNTY LINE REMOVAL.	1.60	280.00
12/09/97 JRJ	COUNTY LINE REMOVAL.	0.00	0.00
12/10/97 DLS	INTRA-OFFICE CONFERENCE RE: STATUS AND COURSE OF ACTION TO FOLLOW; REVIEW OF FILE.	0.80	100.00
12/11/97 DLS	CONTINUE REVIEW OF FILE; INTRA-OFFICE CONFERENCE RE: POSSIBLE REMEDIES; DRAFT MEMO RE: REMEDIES SUBSEQUENT TO LINE REMOVAL.	1.50	187.50
12/12/97 JRJ	DIRECT RESEARCH RE: LITIGATION AND POTENTIAL INJUNCTION AGAINST COUNTY RE: LITTLE ROAD PROJECT.	0.40	70.00
12/15/97 JRJ	FOLLOW UP ON CORRESPONDENCE AND BOARD OF COUNTY COMMISSION ACTION RE: ROAD PROJECT DELAYS, LIABILITY ISSUES AND ADAM SMITH NON-COOPERATION.	0.90	157.50
12/18/97 JRJ	REVIEW CORRESPONDENCE, RECENT AND PAST, FROM PASCO COUNTY RE: LITTLE ROAD LINE RELOCATION AND DEMAND FOR LINE REMOVAL; DRAFT DETAILED RESPONSE LETTER TO CHAIRMAN SYLVIA YOUNG INCLUDING CHRONOLOGY OF EVENTS RE: "NEGOTIATION" OF JPA; BRIEF RESEARCH OF PROVISIONS IN 377 RE: LINE REMOVAL; PROVIDE DEMAND FOR PROPER ORDER OF REMOVAL AND CONTESTING COST ISSUES.	2.50	437.50
12/18/97 JRJ	OF JPA; BRIEF RESEARCH OF PROVISIONS IN 377 RE: LINE REMOVAL; PROVIDE DEMAND FOR PROPER ORDER OF REMOVAL AND CONTESTING COST ISSUES.	0.00	0.00
12/19/97 JRJ	REVIEW AND REVISE YOUNG LETTER; FAX TO	1.80	315.00

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 89-2783536

ALOHA UTILITIES, INC

INVOICE # 18235
JANUARY 28, 1998
FILE # 26038-0025

PAGE 2

CLIENT RE: SAME; TELEPHONE CONFERENCE
WITH CLIENT RE: SAME AND FINALIZE YOUNG
LETTER AND OVERNIGHT TO COUNTY
COMMISSION; DRAFT LETTER TO BERNARD
TELATOVICH RE: SAME.
12/23/97 JRJ TELEPHONE CONFERENCE WITH BERNARD 1.70 297.50
TELATOVICH WHO CALLED RE: JPA ISSUES AND
POSSIBLE SETTLEMENT MEETING; TELEPHONE
CONFERENCE WITH CLIENT RE: SAME; REVIEW
DOCUMENTATION PROVIDED BY COUNTY RE: BID
PROPOSAL, ADAM SMITH DRI REQUIREMENTS. 11.20 1,845.00
FEDERAL EXPRESS 10.75
PHOTOCOPIES 37.25
TOTAL COSTS ADVANCED 48.00
TOTAL STATEMENT \$1,893.00

PLEASE REFER TO INVOICE # WHEN REMITTING

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts listed are in agreement with the negotiated prices. I hereby agree to the terms described on this invoice and also agree to the terms as otherwise described. Any limitations or reservations concerning making full payment of this invoice have been properly recorded hereon.

APPROVED BY: _____

DATE: _____

105.012
105.013

EXHIBIT B

**COPY OF LETTER FROM CHAIRMAN,
PASCO COUNTY BOARD OF
COUNTY COMMISSIONERS,
REQUIRING LINE RELOCATIONS
ON LITTLE ROAD**



PASCO COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS

Sylvia Young
Chairman
Ann Hildebrand
Vice-Chairman
Pat Mulieri, Ed. D.
Ed Collins
David "Hap" Clark

December 5, 1997

Mr. Steven G. Watford
President Aloha Utilities
2514 Aloha Place
Holiday, FL 34691

RE: Utility Relocation County Road #1
Little Road, Phase IIIB, Phase IIIC from
S.R. 54 West to Massachusetts Avenue

Dear Mr. Watford:

On October 2, 1997, staff had provided you written notice to have your utility facilities relocated pursuant to Section 337.403 Florida Statutes. Between then and now it is the Board's understanding that your attorneys and attorneys for Adam Smith Enterprises have been attempting to work out a Joint Project Agreement (J.P.A.) with the assistance of the County Attorney's Office. Pursuant to a letter from E.D. Armstrong, counsel for Adam Smith Enterprises, it appears that no agreement can be reached.

While the County has previously provided a thirty (30) day notice for relocating your facilities on October 2, 1997, we also recognize your attempts to have the facilities relocated by entering into a J.P.A.

Pursuant to Section 337.403, Florida Statutes, please consider this letter as written notice requiring that your facilities be removed or relocated within thirty (30) days from receipt of this letter.

Reply To:

38053 Live Oak Avenue, Dade City, Florida 33525 - (352) 521-4274 - FAX (352) 521-4105
 750 Little Road, New Port Richey, Florida 34654 - (813) 847-2411 - FAX (813) 847-8969

1998-000817

12/09/97

Exhibit B
Page 1 of 2

By issuance of this letter, the County does not waive any of the statutory remedies or requirements of Sections 337.401 - 337.404, Florida Statutes. Furthermore, all utilities must apply for and obtain a Pasco County Right-Of-Way Use Permit and all other permits required by law.

Please govern yourselves accordingly.

Sincerely,



The Honorable Sylvia Young
Chairman, Board of County Commissioners

BMT/ab

cc: John R. Jenkins, Counsel for Aloha Utilities
E. D. Armstrong, Counsel for Adam Smith Enterprises, Inc.
Mr. Dan Aldridge, Adam Smith Enterprises, Inc.
Bernard M. Telatovich, Assistant County Attorney

1998-000817

12/09/97

ALOHA UTILITIES, INC.

Revised Tariff Sheets

EXHIBIT B

NAME OF COMPANY ALOHA UTILITIES, INC.
WASTEWATER TARIFF

Seven Springs System

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater service to all customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8 x 3/4"	\$ 8.99
1"	22.48
1 1/2"	44.95
2"	71.93
3"	143.86
4"	224.72
6"	449.58
8"	719.32

- GALLONAGE CHARGE - \$2.78 (Per 1,000 Gallons)
- MINIMUM CHARGE - Equals Base Facility Charge above
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE -
- TYPE OF FILING - Limited Proceeding

STEPHEN G. WATFORD
ISSUING OFFICER

VICE PRESIDENT
TITLE

ALOHA UTILITIES, INC.
Wastewater Tariff

FIFTEENTH REVISED SHEET NO. 17.0
Cancels Fourteenth Revised Sheet No. 17.0

Seven Springs System

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For wastewater service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE - Base Facility Charge

<u>Monthly Charge</u>	<u>Base Rate</u>	<u>Gallage Rate (per 1,000 Gallons)</u>
All meter sizes	\$8.99	\$2.32*

*Maximum of 10,000 Gallons

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Limited Proceeding

Stephen G. Watford
ISSUING OFFICER

Vice President
TITLE

ALOHA UTILITIES, INC.
Water Tariff

NINETEENTH REVISED SHEET NO. 17.0
Cancels Eighteenth Revised Sheet No. 17.0

Seven Springs System

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available in Seven Springs.

APPLICABILITY - For water service to any customer for which no other schedule applies.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>		
5/8" x 3/4"	\$ 7.33	Minimum	3,000 gallons
1"	19.49	Minimum	8,000 gallons
1-1/2"	36.55	Minimum	15,000 gallons
2"	58.91	Minimum	24,000 gallons
3"	117.04	Minimum	48,000 gallons
4"	183.18	Minimum	75,000 gallons
6"	283.28	Minimum	150,000 gallons
8"	578.72	Minimum	240,000 gallons

GALLONAGE CHARGE - \$1.31 per 1,000 gallons in excess of minimum.

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE -
TYPE OF FILING - Limited Proceeding

Stephen G. Watford
ISSUING OFFICER

Vice President
TITLE

ALOHA UTILITIES, INC.
Water Tariff

NINETEENTH REVISED SHEET NO. 18.0
Cancels Eighteenth Revised Sheet No. 18.0

Seven Springs System

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available in Seven Springs.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>		
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EFFECTIVE DATE -
TYPE OF FILING - Limited Proceeding

Stephen G. Watford
ISSUING OFFICER

Vice President
TITLE

ALOHA UTILITIES, INC.

Letter from the County Requiring Line Relocation

EXHIBIT C



PASCO COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS

Sylvia Young
Chairman
Ann Hildebrand
Vice-Chairman
Pat Mulieri, Ed. D.
Ed Collins
David "Hap" Clark

December 5, 1997

Mr. Steven G. Watford
President Aloha Utilities
2514 Aloha Place
Holiday, FL 34691

RE: Utility Relocation County Road #1
Little Road, Phase IIIB, Phase IIIC from
S.R. 54 West to Massachusetts Avenue

Dear Mr. Watford:

On October 2, 1997, staff had provided you written notice to have your utility facilities relocated pursuant to Section 337.403 Florida Statutes. Between then and now it is the Board's understanding that your attorneys and attorneys for Adam Smith Enterprises have been attempting to work out a Joint Project Agreement (J.P.A.) with the assistance of the County Attorney's Office. Pursuant to a letter from E.D. Armstrong, counsel for Adam Smith Enterprises, it appears that no agreement can be reached.

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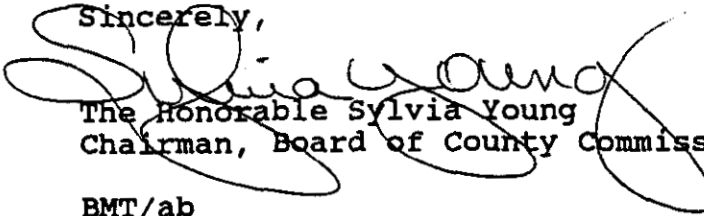
1998-000817

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Please govern yourselves accordingly.

Sincerely,



The Honorable Sylvia Young
Chairman, Board of County Commissioners

BMT/ab

cc: John R. Jenkins, Counsel for Aloha Utilities
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