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A PROFESSIONAL ASSOCIATION

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REPLY TO: Tallahassee

January 3, 1994

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

HAND DELIVERY

Re: Docket No. 920199-WS

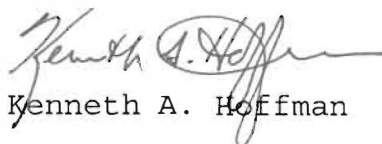
Dear Mr. Tribble:

Enclosed for filing in the above-referenced docket are the original and fifteen copies of Southern States Utilities, Inc.'s Final Rate Case Expense Summary.

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

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

KAH/rl

Enclosures

cc: Brian P. Armstrong, Esq.
Mr. Forrest L. Ludsen
Ms. Karen L. Shofter

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DOCUMENT NUMBER-DATE

00040 JAN-3 1994

FPSC-RECORDS/REPORTING

Mr. Steve Tribble
Page 2
January 3, 1994

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing Final Rate Case Expense Summary was furnished by U.S. Mail on this 3rd day of January, 1994, to the following:

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By: 
KENNETH A. HOFFMAN, ESQ.



FILED
JAN 30 1969

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

FINAL RATE CASE EXPENSE SUMMARY

FOR

**SOUTHERN STATES UTILITIES, INC.
UNIFORM RATE SYSTEMS**

DOCKET NO. 920199-WS

CONTAINING

SUMMARY

AND

CONTRACTUAL SERVICE INVOICES

DOCUMENT NUMBER - DATE

00040 JAN-30 1969

FPSC-RECORDS/REPORTING

DOCKET NO. 920199-WS

RATE CASE EXPENSE

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RATE CASE EXPENSE SUMMARY

001971

SUMMARY OF FINAL RATE CASE EXPENSE
- Docket No. 920199-WS - Southern States Utilities, Inc.

	(1)	(2)	(3)	(4)	(5)	(6)
	ACTUAL RATE CASE EXPENSE PER BOOKS @ 11/31/93			FPSC ORDERED RATE CASE EXPENSE		
RATE CASE EXPENSE BREAKDOWN	PREVIOUS ESTIMATE @ 11/25/93	ADDITIONAL EXPENSE SINCE LAST ESTIMATE	FINAL ACTUAL RATE CASE EXPENSE	FPSC ADJUSTMENTS	ACTUAL ADJUSTED RATE CASE EXPENSE	FPSC ORDERED
A. CONSULTANTS						
1. CONTRACTUAL SERVICES - Cronin, Jackson, Nixon, & Wilson	89,228	0	\$89,228		89,228	89,228
2. CONTRACTUAL SERVICES - Sheahan, Rowison, & Messina	158,863	9,120	167,983		167,983	158,863
3. CONTRACTUAL SERVICES - Management & Regulatory Consultants	84,535	0	84,535		84,535	84,535
4. CONTRACTUAL SERVICES - Milian, Swain & Associates	340,573	9,249	349,822		349,822	340,573
5. CONTRACTUAL SERVICES - Hartman & Associates	66,180	9,833	76,013		76,013	66,180
6. CONTRACTUAL SERVICES - Messer, Vickers & Associates	235,284	(7,095) (1)	228,189	(2,300)	225,889	232,984
SUBTOTAL	974,664	21,107	995,771	(2,300)	993,471	972,364
B. MISCELLANEOUS CHARGES						
7. Ken Gallin	2,675	0	2,675		2,675	2,675
8. Aaron Perlowich	1,680	0	1,680		1,680	1,680
9. Communication Consultant Group	146	0	146		146	146
10. Duane's Janitorial Services	150	0	150		150	150
11. Price Waterhouse	5,463	0	5,463		5,463	5,463
12. Rental of Building	1,811	0	1,811		1,811	1,811
13. Rental of Equipment	4,689	186	4,875		4,875	4,689
14. Transportation	830	645	1,475		1,475	830
15. Noticing Requirements	3,241	1,812	5,053		5,053	3,241
16. Travel Costs	10,155	2,019	12,174		12,174	10,155
17. Food	3,590	371	3,961		3,961	3,590
18. Office Machine Maintenance	1,611	0	1,611		1,611	1,611
19. Telephone	46	145	191		191	46
20. Temporary help	105,829	9,773	115,602		115,602	105,829
21. Security Bond for Refund	0	59,182	59,182		59,182	0
22. Miscellaneous Expense (1991) (1)	7,941	0	7,941		7,941	7,941
23. Miscellaneous Expense (1992)	20,087	35,274	55,361	(908)	54,453	19,179
24. Miscellaneous Expense (1993)	0	14,559	14,559		14,559	0
SUBTOTAL	169,944	123,966	293,910	(908)	293,002	169,036
C. MFR ASSEMBLY:						
25. Outside Printers	15,962	1,440	17,402		17,402	15,962
26. Postage	103,600	(30,849)	72,751		72,751	103,600
27. Material & Supplies	30,572	(7,070)	23,502		23,502	30,572
28. Others	10,657	0	10,657		10,657	10,657
SUBTOTAL	160,791	(36,479)	124,312	0	124,312	160,791
GRAND TOTAL	\$1,905,399	\$108,595	\$1,413,994	(\$3,208)	\$1,410,786	\$1,302,191

Note: (1) Balance includes \$219,896.69 booked and \$8,492.41 billed but not yet paid. There will be additional charges due to Appeal No. 93-3324 and post-hearing proceedings.

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**DETAIL OF ACTUAL RATE CASE
EXPENSE**

001973

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DETAIL OF ACTUAL RATE CASE EXPENSE BREAKDOWN
 - Docket No. 920199-WS -

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 Reference
 For Contractu
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 Not Previously
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 (1)

		<u>DATE PAID</u>							
RATE CASE	EXPENSE ACCOUN	MONTH	YEAR	AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
(1) CONTRACTUAL SERVICES - Cronin, Jackson, Nixon, & Wilson:									
186.167		5	1991	1,062.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	4/26/91	843	3785
186.169		5	1991	986.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	4/26/91	844	3785
186.167		6	1991	8,128.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	5/24/91	843	3785
186.169		6	1991	7,533.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	5/24/91	844	3785
186.167		7	1991	8,363.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	6/21/91	843	3785
186.169		7	1991	231.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	6/21/91	844	3785
186.167		8	1991	12,854.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	7/16/91	843	3785
186.169		8	1991	1,833.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	7/16/91	844	3785
186.159		9	1991	360.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	8/23/91	690	3785
186.160		9	1991	360.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	8/23/91	691	3785
186.167		9	1991	7,899.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	8/23/91	843	3785
186.169		9	1991	3,858.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	8/23/91	844	3785
186.167		10	1991	6,113.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	9/20/91	843	3785
186.169		10	1991	2,340.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	9/20/91	844	3785
186.167		11	1991	6,951.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	10/23/91	843	3785
186.169		11	1991	1,505.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	10/23/91	844	3785
186.001		12	1991	894.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	11/22/91	690	3785
186.167		12	1991	1,076.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	11/22/91	843	3785
186.169		12	1991	324.00	CRONIN JACKSON NIXON & WILSON	SEE INVOICE FOR DETAIL	11/22/91	844	3785
001.00551 620 99 1861 0167.150		2	1992	746.00	CRONIN JACKSON NIXON & WILSON	CONS. SERVICE	02/19/92	843	3785
001.00551 620 99 1861 0167.150		2	1992	219.00	CRONIN JACKSON NIXON & WILSON	PROFESSIONAL SERVICE	01/21/92	843	3785
001.01427 620 99 1861 0169.150		2	1992	234.00	CRONIN JACKSON NIXON & WILSON	CONSULTING SERVICE	02/19/92	844	3785
001.00984 620 99 1861 0159.150		4	1992	1,620.00	CRONIN JACKSON NIXON & WILSON	CONSULTANT FEE	03/24/92	690	3785
001.00551 620 99 1861 0167.150		4	1992	3,141.00	CRONIN JACKSON NIXON & WILSON	CONSULTANT FEE	03/24/92	843	3785
001.01427 620 99 1861 0169.150		4	1992	1,033.00	CRONIN JACKSON NIXON & WILSON	CONSULTANT FEE	03/24/92	844	3785
001.00551 620 99 1861 0167.150		5	1992	3,158.00	CRONIN JACKSON NIXON & WILSON	MARCH 92 SERVICES	04/22/92	843	3785
001.01113 620 99 1861 0160.150		5	1992	652.00	CRONIN JACKSON NIXON & WILSON	MARCH 92 SERVICES	04/22/92	691	3785
001.00984 620 99 1861 0159.150		5	1992	1,660.00	CRONIN JACKSON NIXON & WILSON	MARCH 92 SERVICES	04/22/92	690	3785
001.01427 620 99 1861 0169.150		5	1992	342.00	CRONIN JACKSON NIXON & WILSON	MARCH 92 SERVICES	04/22/92	844	3785
001.00551 620 99 1861 0167.150		6	1992	168.00	CRONIN JACKSON NIXON & WILSON	APRIL SERVICE - LAKE CITY	05/25/92	843	3785
001.01113 620 99 1861 0160.150		6	1992	3,127.00	CRONIN JACKSON NIXON & WILSON	APRIL SERVICES - MARION COUNTY	05/25/92	691	3785
999.90001 620 99 1861.0001.150		9	1992	458.00	CRONIN JACKSON NIXON & WILSON	SERVICES DURING JUNE 92	07/29/92	843	3785
				89,228.00					

(2) CONTRACTUAL SERVICES - Sheehen, Rowlson & Messina:

186.165		5	1991	43,560.00	SHEAHEN ROWLSON & MESSINA P.A	SEE INVOICE FOR DETAIL	5/14/91		19862
186.174		5	1991	10,350.00	SHEAHEN ROWLSON & MESSINA P.A	SEE INVOICE FOR DETAIL	5/14/91		19862
186.170		5	1991	4,935.00	SHEAHEN ROWLSON & MESSINA P.A	SEE INVOICE FOR DETAIL	5/14/91		19862
186.173		5	1991	4,380.00	SHEAHEN ROWLSON & MESSINA P.A	SEE INVOICE FOR DETAIL	5/14/91		19862
186.001		5	1991	2,572.00	SHEAHEN ROWLSON & MESSINA P.A	SEE INVOICE FOR DETAIL	5/14/91		19862
186.165		7	1991	34,420.00	SHEAHEN ROWLSON & MESSINA P.A	SEE INVOICE FOR DETAIL	6/14/91		19862
186.174		7	1991	6,850.00	SHEAHEN ROWLSON & MESSINA P.A	SEE INVOICE FOR DETAIL	6/14/91		19862

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DETAIL OF ACTUAL RATE CASE EXPENSE BREAKDOWN
 - Docket No. 920199-WS -

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 Reference
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 Not Previously
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 (1)

RATE CASE EXPENSE ACCOUN	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
	MONTH	YEAR						
186 170	7	1991	1,950.00	SHEAHEN ROWLSON & MESSINA P A	SEE INVOICE FOR DETAIL	6/14/91		19862
186 173	7	1991	2,160.00	SHEAHEN ROWLSON & MESSINA P A	SEE INVOICE FOR DETAIL	6/14/91		19862
186 001	7	1991	925.00	SHEAHEN ROWLSON & MESSINA P A	SEE INVOICE FOR DETAIL	6/14/91		19862
186 165	10	1991	28,853.60	SHEAHEN ROWLSON & MESSINA P A	SEE INVOICE FOR DETAIL	9/17/91		19862
186 174	10	1991	6,763.20	SHEAHEN ROWLSON & MESSINA P A	SEE INVOICE FOR DETAIL	9/17/91		19862
186 170	10	1991	3,381.60	SHEAHEN ROWLSON & MESSINA P A	SEE INVOICE FOR DETAIL	9/17/91		19862
186 173	10	1991	3,381.60	SHEAHEN ROWLSON & MESSINA P A	SEE INVOICE FOR DETAIL	9/17/91		19862
001.00438 620 99 1861.0165.150	1	1992	2,825.00	SHEAHEN ROWLSON & MESSINA P A	RATE CASE	12/17/91	0121891	19862
001.00886 620 99 1861.0174.150	1	1992	670.00	SHEAHEN ROWLSON & MESSINA P A	RATE CASE	12/17/91	0121891	19862
001.02401 620 99 1861.0173.150	1	1992	370.00	SHEAHEN ROWLSON & MESSINA P A	RATE CASE	12/17/91	0121891	19862
001.01518 620 99 1861.0170.150	1	1992	370.00	SHEAHEN ROWLSON & MESSINA P A	RATE CASE	12/17/91	0121891	19862
999 90001 620 99 1861.0001.150	1	1992	146.00	SHEAHEN ROWLSON & MESSINA P A	RATE CASE	12/17/91	0121891	19862
001.00001 999 99 1861.0000.150	12	1992	\$740.00	SHEAHEN	RATE CASE		0	0
001.00001 999 99 1861.0000.150	12	1992	\$1,500.00	SHEAHEN	RATE CASE		0	0
001.00001 999 99 1861.0000.150	12	1992	\$6,140.00	SHEAHEN	RATE CASE		0	0
001.00001 620 99 1861.0000.150	1	1993	\$740.00	SHEAHEN ROWLSON & MESSINA P A	SERVICES THRU 12/18/92		0	0

167,983.00

(3) CONTRACTUAL SERVICES - Management & Regulatory Consultant:

186 001	4	1991	1,052.50	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	4/11/91	20017.80	13725
186 163	5	1991	5,466.10	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	5-10-91	20020.20	13725
186 166	5	1991	1,506.56	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	5-10-91	20020.20	13725
186 168	5	1991	739.78	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	5-10-91	20020.40	13725
186 171	5	1991	331.45	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	5-10-91	20020.30	13725
186 163	6	1991	5,425.52	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	6/10/91	20020.20	13725
186 166	6	1991	4,727.42	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	6/10/91	20020.10	13725
186 168	6	1991	2,935.82	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	6/10/91	20020.40	13725
186 171	6	1991	1,965.39	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	6/10/91	20020.30	13725
186 163	7	1991	2,695.25	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	7/12/91	20020.20	13725
186 166	7	1991	4,051.39	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	7/12/91	20020.10	13725
186 168	7	1991	2,204.45	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	7/12/91	20020.40	13725
186 171	7	1991	594.90	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	7/12/91	20020.30	13725
186 163	8	1991	4,104.07	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	8/14/91	20020.20	13725
186 166	8	1991	3,099.51	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	8/14/91	20020.10	13725
186 168	8	1991	2,267.25	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	8/14/91	20020.40	13725
186 171	8	1991	1,780.45	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	8/14/91	20020.30	13725
186 163	9	1991	6,319.53	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	9/6/91	20020.20	13725
186 166	9	1991	6,446.49	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	9/6/91	20020.10	13725
186 168	9	1991	3,278.12	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	9/6/91	20020.40	13725
186 171	9	1991	2,586.96	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	9/6/91	20020.30	13725
186 163	10	1991	1,225.07	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	10/9/91	20020.20	13725
186 166	10	1991	1,959.76	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	10/9/91	20020.10	13725
186 168	10	1991	979.88	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	10/9/91	20020.40	13725
186 171	10	1991	734.70	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	10/9/91	20020.30	13725

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DETAIL OF ACTUAL RATE CASE EXPENSE BREAKDOWN
 - Docket No. 920199-WS -

		DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
RATE CASE EXPENSE ACCOUN	MONTH	YEAR							
186.163	12	1991		837.78	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	12/31/91	20020.20	13725
186.163	12	1991		1,459.81	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	11/25/91	20020.20	13725
186.166	12	1991		2,182.87	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	11/25/91	20020.10	13725
186.166	12	1991		1,341.12	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	12/31/91	20020.10	13725
186.168	12	1991		670.56	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	12/31/91	20020.40	13725
186.168	12	1991		963.93	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	11/25/91	20020.40	13725
186.171	12	1991		503.35	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	12/23/91	20020.30	13725
186.171	12	1991		723.07	MANAGEMENT & REGULATORY CONSUL	SEE INVOICE FOR DETAIL	11/25/91	20020.30	13725
001.00772 620 99 1861.0166.150	2	1992		238.72	MANAGEMENT & REGULATORY CONSUL	CONSULTING FEES	02/13/92	20020.10	13725
001.00104 620 99 1861.0163.150	2	1992		149.20	MANAGEMENT & REGULATORY CONSUL	CONSULTING FEES	02/13/92	20020.20	13725
001.01054 620 99 1861.0168.150	2	1992		119.35	MANAGEMENT & REGULATORY CONSUL	CONSULTING FEES	02/13/92	20020.40	13725
001.01701 620 99 1861.0171.150	2	1992		89.52	MANAGEMENT & REGULATORY CONSUL	CONSULTING FEES	02/13/92	20020.30	13725
001.00104 620 99 1861.0163.150	3	1992		1,593.99	MANAGEMENT & REGULATORY CONSUL	RATE CASE	03/08/92	20020.20	13725
001.01701 620 99 1861.0171.150	3	1992		957.75	MANAGEMENT & REGULATORY CONSUL	RATE CASE	03/08/92	20020.30	13725
001.00772 620 99 1861.0166.150	3	1992		2,557.73	MANAGEMENT & REGULATORY CONSUL	RATE CASE	03/08/92	20020.10	13725
001.01054 620 99 1861.0168.150	3	1992		1,275.85	MANAGEMENT & REGULATORY CONSUL	RATE CASE	03/08/92	20020.40	13725
006.01106 620 99 1861.0176.150	12	1992		392.50	MANAGEMENT & REGULATORY CONSUL	RATE CASE	10/08/92	20020.50	13725

84,535.44

(4) CONTRACTUAL SERVICES - Milan, Swain, & Associates:

186.001	12	1990		189.45	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	10/31/90	VOUCHER	32135
186.001	12	1990		332.50	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	10/31/90	7010-RC	31961
186.001	12	1990		510.07	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/90	VOUCHER	32576
186.001	12	1990		5,539.72	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/90	7011-RC	13018
186.001	12	1990		4,735.00	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	12/31/90	7012-RC	13018
186.001	3	1991		3,812.63	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	01/31/91	7013-RC	13018
186.001	3	1991		3,193.00	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	02/28/91	30014-RC	13018
186.001	4	1991		16,326.45	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	03/31/91	30014-RC	13018
186.001	5	1991		18,812.33	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	04/30/91	30015-RC	13018
186.001	6	1991		37,787.68	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	05/31/91	30017-RC	13018
186.164	8	1991		9,258.50	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	07/31/91	30019-RC	13018
186.172	8	1991		150.00	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	07/31/91	30019-RC	13018
186.175	8	1991		3,545.50	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	07/31/91	30019-RC	13018
186.178	8	1991		2,906.25	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	07/31/91	30019-RC	13018
186.180	8	1991		3,285.05	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	07/31/91	30019-RC	13018
186.164	9	1991		15,015.30	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	08/30/91	30020-RC	13018
186.172	9	1991		3,165.63	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	08/30/91	30020-RC	13018
186.175	9	1991		3,789.49	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	08/30/91	30020-RC	13018
186.178	9	1991		2,650.04	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	08/30/91	30020-RC	13018
186.180	9	1991		2,496.76	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	08/30/91	30020-RC	13018
186.164	10	1991		8,016.48	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	09/30/91	30021-RC	13018
186.172	10	1991		5,266.31	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	09/30/91	30021-RC	13018

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RATE CASE	EXPENSE ACCOUN	MONTH	YEAR	AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
186.175		10	1991	3,621.06	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	06/30/91	30021-RC	13018
186.178		10	1991	3,382.06	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	06/30/91	30021-RC	13018
186.180		10	1991	1,892.81	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	06/30/91	30021-RC	13018
186.001		10	1991	581.25	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	09/30/91	30021-RC	13018
186.164		10	1991	16,695.64	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	06/30/91	30018-RC	13018
186.172		10	1991	5,339.44	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	06/30/91	30018-RC	13018
186.175		10	1991	7,359.54	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	06/30/91	30018-RC	13018
186.178		10	1991	6,216.97	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	06/30/91	30018-RC	13018
186.180		10	1991	6,226.30	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	06/30/91	30018-RC	13018
186.164		12	1991	45.00	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	30023-RC	13018
186.172		12	1991	45.00	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	30023-RC	13018
186.175		12	1991	45.00	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	30023-RC	13018
186.178		12	1991	45.00	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	30023-RC	13018
186.180		12	1991	45.00	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	30023-RC	13018
186.164		12	1991	4,768.41	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	10/25/91	MV# 30022-RC	13018
186.172		12	1991	548.84	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	MV# 30022-RC	13018
186.175		12	1991	2,453.46	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	MV# 30022-RC	13018
186.178		12	1991	4,590.58	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	MV# 30022-RC	13018
186.180		12	1991	1,700.84	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	MV# 30022-RC	13018
186.176		12	1991	1,360.63	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	MV# 30022-RC	13018
186.177		12	1991	1,360.64	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	11/30/91	MV# 30022-RC	13018
006.02801.620.99.1861.0177.150		1	1992	51.45	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	12/30/91	30024-RC	13018
001.00323.620.99.1861.0164.150		3	1992	1,002.22	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	01/30/92	30025-RC	13018
001.01801.620.99.1861.0172.150		3	1992	308.19	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	01/30/92	30025-RC	13018
006.00906.620.99.1861.0175.150		3	1992	231.47	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	01/30/92	30025-RC	13018
005.01806.620.99.1861.0178.150		3	1992	154.63	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	01/30/92	30025-RC	13018
005.02701.620.99.1861.0180.150		3	1992	154.59	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	01/30/92	30025-RC	13018
001.00323.620.99.1861.0164.150		4	1992	2,134.82	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
001.01801.620.99.1861.0172.150		4	1992	603.00	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
006.00906.620.99.1861.0175.150		4	1992	1,537.57	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
005.01806.620.99.1861.0178.150		4	1992	3,279.32	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
005.02701.620.99.1861.0180.150		4	1992	2,566.52	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
005.02602.620.99.1861.0179.150		4	1992	1,688.37	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
001.00673.620.99.1861.0162.150		4	1992	751.00	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
006.02801.620.99.1861.0177.150		4	1992	1,779.41	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
006.01106.620.99.1861.0176.150		4	1992	1,730.81	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
999.90001.620.99.1861.0001.150		4	1992	1,536.76	MILIAN SWAIN & ASSOCIATES INC	PROFESSIONAL SERVICE	02/27/92	30026-RC	13018
001.00323.620.99.1861.0164.150		5	1992	656.75	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018
001.01801.620.99.1861.0172.150		5	1992	2,418.25	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018
006.00906.620.99.1861.0175.150		5	1992	1,401.50	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018
005.01806.620.99.1861.0178.150		5	1992	35,115.20	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018
005.02701.620.99.1861.0180.150		5	1992	1,098.10	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018
006.00906.620.99.1861.0175.150		5	1992	6,389.00	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR APRIL 1992	04/29/92	30028-RC	13018
005.01806.620.99.1861.0178.150		5	1992	10,210.81	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR APRIL 1992	04/29/92	30028-RC	13018
005.02701.620.99.1861.0180.150		5	1992	2,771.00	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR APRIL 1992	04/29/92	30028-RC	13018
001.00673.620.99.1861.0162.150		5	1992	4,626.00	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR APRIL 1992	04/29/92	30028-RC	13018

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	MONTH	YEAR								
001.00673.620.99.1861.0162.150	5	1992	2,994.75	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018		
006.02801.620.99.1861.0177.150	5	1992	2,100.00	MILIAN SWAIN & ASSOCIATES INC.	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018		
006.01106.620.99.1861.0176.150	5	1992	1,612.50	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018		
999.90001.620.99.1861.0001.150	5	1992	3,043.53	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MARCH 1992	03/30/92	30027-RC	13018		
006.02801.620.99.1861.0177.150	5	1992	2,838.50	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR APRIL 1992	04/29/92	30028-RC	13018		
999.90001.620.99.1861.0001.150	5	1992	355.92	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR APRIL 1992	04/29/92	30028-RC	13018		
006.02801.620.99.1861.0177.150	6	1992	1,577.79	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MAY 1992	05/30/92	30029-RC	13018		
999.90001.620.99.1861.0001.150	6	1992	490.21	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MAY 1992	05/30/92	30029-RC	13018		
006.00906.620.99.1861.0175.150	6	1992	157.90	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MAY 1992	05/30/92	30029-RC	13018		
005.01806.620.99.1861.0178.150	6	1992	16,510.60	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MAY 1992	05/30/92	30029-RC	13018		
005.02701.620.99.1861.0180.150	6	1992	2,017.32	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MAY 1992	05/30/92	30029-RC	13018		
001.00673.620.99.1861.0162.150	6	1992	2,826.92	MILIAN SWAIN & ASSOCIATES INC	SERVICES FOR MAY 1992	05/30/92	30029-RC	13018		
999.90001.620.99.1861.0001.150	8	1992	577.05	MILIAN SWAIN & ASSOCIATES INC	JUNE SERVICE, PLANT IN SERVICE	06/29/92	30030-RC	13018		
999.90001.620.99.1861.0001.150	10	1992	71.25	MILIAN SWAIN & ASSOCIATES INC	SEE INVOICE FOR DETAIL	08/30/92	30032-RC	13018		
006.02801.620.99.1861.0177.150	12	1992	95.45	MILIAN SWAIN & ASSOCIATES INC	INTERROGATORY RESPONSES	09/30/92	30033-RC	13018		
001.00001.999.99.1861.0000.150	12	1992	\$601.15	MILIAN AND SWAIN	RATE CASE		0	0		
001.00001.999.99.1861.0000.150	12	1992	\$8,648.12	MILIAN AND SWAIN	RATE CASE		0	0		
			349,822.31							

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(5) CONTRACTUAL SERVICES - Hartman & Associates, Inc.:

186.001	4	1991	652.82	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	4/1/91	INV #1 9105600	8735
186.159	6	1991	1,305.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	5/29/91	INV #2 9105600	8735
186.160	6	1991	450.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	5/29/91	INV #2 9105600	8735
186.172	6	1991	810.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	5/29/91	INV #2 9105600	8735
186.176	6	1991	315.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	5/29/91	INV #2 9105600	8735
186.178	6	1991	1,485.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	5/29/91	INV #2 9105600	8735
186.174	6	1991	1,080.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	5/29/91	INV #2 9105600	8735
186.170	6	1991	1,530.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	5/29/91	INV #2 9105600	8735
186.001	6	1991	2,599.75	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	5/29/91	INV #2 9105600	8735
186.001	7	1991	6,831.70	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	6/24/91	INV #3 9105600	8735
186.159	7	1991	270.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.160	7	1991	225.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.172	7	1991	585.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.179	7	1991	59.40	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.176	7	1991	315.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.178	7	1991	405.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.174	7	1991	90.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.170	7	1991	1,125.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.001	7	1991	3,771.50	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	7/22/91	INV #4 9105600	8735
186.172	9	1991	225.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	8/20/91	INV #5 9105600	8735
186.001	9	1991	1,836.70	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	8/20/91	INV #5 9105600	8735
186.172	10	1991	90.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	9/17/91	INV #6 9105600	8735
186.174	10	1991	90.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	9/17/91	INV #6 9105600	8735
186.174	10	1991	90.00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	9/17/91	INV #6 9105600	8735

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	MONTH	YEAR						
186.170	10	1991	225 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	9/17/91	INV #6 9105600	8735
186.001	10	1991	1,196 70	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	9/17/91	INV #6 9105600	8735
186.159	10	1991	225 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.175	10	1991	225 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.172	10	1991	135 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.172	10	1991	225 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.179	10	1991	270 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.179	10	1991	495 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.174	10	1991	180 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.174	10	1991	180 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.170	10	1991	495 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.001	10	1991	1,245 71	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	10/15/91	INV #7 9105600	8735
186.001	12	1991	1,966 70	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	11/12/91	INV #8 9105600	8735
001.00984 620 99 1861 0159.150	1	1992	1,102 50	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
006.00906 620 99 1861 0175.150	1	1992	225 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
001.01113 620 99 1861 0160.150	1	1992	540 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
001.01801 620 99 1861 0172.150	1	1992	350 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
006.01106 620 99 1861 0176.150	1	1992	180 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
005.01806 620 99 1861 0178.150	1	1992	225 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
001.00896 620 99 1861 0174.150	1	1992	180 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
001.01518 620 99 1861 0170.150	1	1992	180 00	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
999.90001 620 99 1861 0001.150	1	1992	625 02	HARTMAN & ASSOCIATES INC.	SEE INVOICE FOR DETAIL	12/09/91	INV #9 9105600	8735
001.01801 620 99 1861 0172.150	1	1992	270 00	HARTMAN & ASSOCIATES INC.	PROFESSIONAL SERVICE	01/05/92	INV #10 9105600	8735
005.01806 620 99 1861 0178.150	1	1992	180 00	HARTMAN & ASSOCIATES INC.	PROFESSIONAL SERVICE	01/05/92	INV #10 9105600	8735
001.01518 620 99 1861 0170.150	1	1992	180 00	HARTMAN & ASSOCIATES INC.	PROFESSIONAL SERVICE	01/05/92	INV #10 9105600	8735
999.90001 620 99 1861 0001.150	1	1992	210 64	HARTMAN & ASSOCIATES INC.	PROFESSIONAL SERVICE	01/05/92	INV #10 9105600	8735
999.90001 620 99 1861 0001.150	6	1992	3,213 66	HARTMAN & ASSOCIATES INC.	SERVICES THRU 5/20/92	05/26/92	INV #1 91230	8735
999.90001 620 99 1861 0001.150	9	1992	1,078 00	HARTMAN & ASSOCIATES INC.	SERVICES THRU 6/17/92	06/23/92	INV #2 91230	8735
999.90001 620 99 1861 0001.150	9	1992	1,068 00	HARTMAN & ASSOCIATES INC.	SERVICES THRU 7/15/92	07/21/92	INV #3 91230	8735
999.90001 620 99 1861 0001.150	10	1992	3,732 00	HARTMAN & ASSOCIATES INC.	SERVICES THRU 08/12/92	08/18/92	INV #4 91230	8735
999.90001 620 99 1861 0001.150	12	1992	2,790 00	HARTMAN & ASSOCIATES INC.	SERVICES THRU 09/09/92	09/16/92	INV #5 91230	8735
999.90001 620 99 1861 0001.150	12	1992	6,763 55	HARTMAN & ASSOCIATES INC.	SERVICES THRU 10/07/92	10/14/92	INV #6 91230	8735
001.00001 620 99 1861 0000.150	4	1993	\$190 00	HARTMAN & ASSOCIATES INC.	SERVICES THRU 1/27/93		190594	98224
001.00001 620 99 1861 0000.150	4	1993	\$9,261.28	HARTMAN & ASSOCIATES INC.	SERVICES THRU 1/14/93		190591	98224
001.00001 620 99 1861 0000.150	4	1993	\$8,608.34	HARTMAN & ASSOCIATES INC.	SERVICES THRU 12/2/92		190592	98224
001.00001 620 99 1861 0000.150	4	1993	\$1,549.43	HARTMAN & ASSOCIATES INC.	SERVICES THRU 12/30/92		190593	98224

76,013.40

(6) LEGAL FEES - Messer, Vickers & Associates:

186.001	11	1991	2,824.78	MESSER VICKERS CAPARELLO MADSE	SEE INVOICE FOR DETAIL	10/5/91	211523	13172
186.001	11	1991	4,054.42	MESSER VICKERS CAPARELLO MADSE	SEE INVOICE FOR DETAIL	9/13/91	211196	13172
999.90001.590.99.1861.0001.152	1	1992	480.97	MESSER VICKERS CAPARELLO MADSE	SEE INVOICE FOR DETAIL	11/14/91	212051	13172
999.90001.590.99.1861.0001.152	1	1992	1,003.81	MESSER VICKERS CAPARELLO MADSE	LEGAL FEES	12/04/91	S2134528212377	13172

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RATE CASE	EXPENSE ACCOUN	MONTH YEAR								
999.90001.590.99.1861.0001.152		2 1992	134.09	MESSER VICKERS CAPARELLO MADSE	LEGAL FEES	01/13/92	213097	13172		
999.90001.590.99.1861.0001.152		4 1992	61.00	MESSER VICKERS CAPARELLO MADSE	LEGAL FEES 1992 RATE CASE	02/13/92	213477	13172		
999.90001.590.99.1861.0001.152		6 1992	732.02	MESSER VICKERS CAPARELLO MADSE	92 RATE CASE	06/11/92	213839	13172		
999.90001.590.99.1861.0001.152		6 1992	2,312.86	MESSER VICKERS CAPARELLO MADSE	92 RATE CASE	04/14/92	214906	13172		
999.90001.590.99.1861.0001.152		7 1992	4,031.78	MESSER VICKERS CAPARELLO MADSE	92 RATE CASE	05/11/92	215234	13172		
999.90001.590.99.1861.0001.152		9 1992	11,604.50	MESSER VICKERS CAPARELLO MADSE	MULTI SYSTEMS 92 RATE CASE	07/12/92	216036	13172		
999.90001.590.99.1861.0001.152		9 1992	22,932.79	MESSER VICKERS CAPARELLO MADSE	GIGA RATE CASE	08/13/92	216568	13172		
999.90001.590.99.1861.0001.152		9 1992	10,350.89	MESSER VICKERS CAPARELLO MADSE	GIGA RATE CASE	06/14/92	215768	13172		
999.90001.590.99.1861.0001.152		9 1992	23,208.35	MESSER VICKERS CAPARELLO MADSE	GIGA RATE CASE	09/17/92	217093	13172		
999.90001.590.99.1861.0001.152		10 1992	29,937.32	MESSER VICKERS CAPARELLO MADSE	GIGA RATE CASE	10/12/92	217542	13172		
001.00001.590.99.1861.0000.152		11 1992	35,345.33	MESSER VICKERS CAPARELLO MADSE	92 GIGA CASE	10/12/92	218092	107804	65-77	
001.00001.590.99.1861.0000.152		12 1992	30,055.46	MESSER VICKERS CAPARELLO MADSE	92 GIGA CASE	11/18/93	218492	107804	78-84	
001.00001.590.99.1861.0000.152		1 1993	21,074.17	MESSER VICKERS CAPARELLO MADSE	92 GIGA CASE	12/11/93	218746	107804	85-88	
001.00001.590.99.1861.0000.152		4 1993	594.48	MESSER VICKERS CAPARELLO MADSE	LEGAL SVCS. THRU 1/31/93	2/1/93	219234	95986	89-91	
001.00001.590.99.1861.0000.152		5 1993	1,885.18	MESSER VICKERS CAPARELLO MADSE	LEGAL SERVICES THRU 3/31/93	3/8/93	220098	100001	92-94	
001.00001.590.99.1861.0000.152		5 1993	3,221.22	MESSER VICKERS CAPARELLO MADSE	LEGAL SERVICES THRU 2/28/93	4/5/93	219667	100001	95-97	
001.00001.590.99.1861.0000.152		6 1993	8,443.27	MESSER VICKERS CAPARELLO MADSE	GIGA R/CASE THRU 4/30/93	5/13/93	220810	102468	98-102	
001.00001.590.99.1861.0000.152		7 1993	1,074.57	MESSER VICKERS CAPARELLO MADSE	92 RATE CASE	6/09/93	221102	105053	103-105	
001.00001.590.99.1861.0000.152		8 1993	1,214.16	MESSER VICKERS CAPARELLO MADSE	92 GIGA CASE	7/12/93	221586	106357	106-109	
001.00001.590.99.1861.0000.152		9 1993	1,608.10	MESSER VICKERS CAPARELLO MADSE	92 GIGA CASE	8/12/93	222111	107804	110-112	
001.00001.590.99.1861.0000.150		10 1993	1,511.17	MESSER VICKERS CAPARELLO MADSE	MULTIPLE SYSTEMS 92	9/9/93	222447	222447	113-116	
001.00001.590.99.1861.0000.152		10 1993	3,552.70	MESSER VICKERS CAPARELLO MADSE	MULTIPLE SYSTEMS 92	10/12/93	223065	223065	117-122	
001.00001.590.99.1861.0000.152		11 1993	1,209.21	MESSER VICKERS CAPARELLO MADSE	MULTIPLE SYSTEMS 92	11/15/93	223515	223515	123-127	
001.00001.590.99.1861.0000.152		12 1993	3,730.50	MESSER VICKERS CAPARELLO MADSE	MULTIPLE SYSTEMS 92	12/8/93	224014	224014	128-131	
			228,189.10							

(7) CONTRACTUAL SERVICES - Kenneth Gatlin:

186.001		5 1991	1,799.52	B. KENNETH GATLIN P.A.	SEE INVOICE FOR DETAIL	5/1/91	SSU SERVICES	6198		
186.001		5 1991	875.00	B. KENNETH GATLIN P.A.	SEE INVOICE FOR DETAIL	4/1/91	SSU SERVICES	6198		
			2,674.52							

(8) CONTRACTUAL SERVICES - Aaron Perlowich:

999.90001.650.99.1861.0001.150		3 1992	690.00	AARON PERLOWICH	CONSULTANT	3/26/1992	32692	16019		
999.90001.650.99.1861.0001.150		3 1992	990.00	AARON PERLOWICH		3/18/1992	3/16 - 3/18/92	16019		
			1,680.00							

(9) CONTRACTUAL SERVICES - Communication Consultant Group:

999.90001.605.99.1861.0001.150		6 1992	65.00	COMMUNICATIONS CONSULTING GRP	CONSULTING/GIGA CASE	5/13/1992	100193	3206	
999.90001.605.99.1861.0001.150		6 1992	81.25	COMMUNICATIONS CONSULTING GRP	CONSULTING ON GIGA	6/05/1992	100221	3206	

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RATE CASE	EXPENSE	ACCOUNT	MONTH	YEAR	AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
					146.25					
(10) CONTRACTUAL SERVICES - Duane's Janitorial Services:										
999.90001	620.99	1861.0001.150	6	1992	150.00	DUANE'S JANITORIAL SERVICE	OFFICE CLEANING/ MAR/APR	5/14/1992	51492	3920
					150.00					
(11) CONTRACTUAL SERVICES - Price Water House:										
999.90001	515.99	1861.0001.150	9	1992	1,162.50	PRICE WATERHOUSE	REVIEW AUDIT WORKPAPERS	6/30/1992	920-320E	16047
999.90001	515.99	1861.0001.150	9	1992	1,725.00	PRICE WATERHOUSE	SERVICES FOR SSUSI,FPSC & OPC	8/15/1992	093-114B	16047
999.90001	515.99	1861.0001.150	9	1992	2,575.00	PRICE WATERHOUSE	SERVICES FOR 8/1 - 8/31/92	9/15/1992	093-2331	16047
					5,462.50					
(12) RENTAL OF BUILDING:										
999.90001	615.99	1861.0001.154	3	1992	1,149.98	HELP INTERNATIONAL, INC	LEASE	3/09/1992	LEASE	8586
999.90001	615.99	1861.0001.154	4	1992	574.99	HELP INTERNATIONAL, INC	APRIL MONTHLY RENT	3/24/1992	APRIL RENT	8586
999.90001	615.99	1861.0001.154	4	1992	(574.99)	HELP INTERNATIONAL, INC	MAY LEASE PMT	4/21/1992	MAY LEASE PMT	8586
999.90001	615.99	1861.0001.154	5	1992	574.99	HELP INTERNATIONAL, INC	MAY LEASE PMT	4/21/1992	MAY LEASE PMT	8586
999.90001	615.99	1861.0001.154	6	1992	85.86	HELP INTERNATIONAL, INC	ELEC COST	5/28/1992	ELEC COST	8586
					1,810.83					
(13) RENTAL OF EQUIPMENT:										
186.001			8	1991	371.00	SIMTEC BUSINESS COMPUTER RENTA		0	16362	19187
186.001			9	1991	561.80	SIMTEC BUSINESS COMPUTER RENTA		0	16389	19187
186.001			10	1991	371.00	SIMTEC BUSINESS COMPUTER RENTA		0	29814	19187
186.001			10	1991	371.00	SIMTEC BUSINESS COMPUTER RENTA		0	29886	19187
186.001			11	1991	561.80	SIMTEC BUSINESS COMPUTER RENTA		0	33252	19187
186.001			12	1991	371.00	SIMTEC BUSINESS COMPUTER RENTA		0	33397	19187
186.001			12	1991	371.00	SIMTEC BUSINESS COMPUTER RENTA		0	33304	19187
999.90001	630.99	1861.0001.155	2	1992	144.11	JWP CREDIT CORP.	MOUSE FOR COMPUTOR	12/30/1991	28837	10106
999.90001	515.99	1861.0001.155	2	1992	371.00	SIMTEC BUSINESS COMPUTER RENTA	COMPUTER RENTAL	1/19/1992	33503	19187
999.90001	515.99	1861.0001.155	2	1992	371.00	SIMTEC BUSINESS COMPUTER RENTA	COMPUTER RENTAL	2/19/1992	33624	19187
999.90001	515.99	1861.0001.155	3	1992	371.00	SIMTEC BUSINESS COMPUTER RENTA	COMP RENTAL	3/19/1992	33715	19187
999.90001	515.99	1861.0001.155	4	1992	371.00	SIMTEC BUSINESS COMPUTER RENTA	COMPUTER	4/19/1992	2465	19187
999.90001	595.99	1861.0001.155	7	1992	82.68	CORT FURNITURE RENTAL	BOOKCASES	6/24/1992	920601A	3382
001.00001	515.99	1861.0000.155	2	1993	\$185.50	SPACE COAST MICROGRAPHICS	RENTAL OF MICROFISH VIEWER/PRI		173185	94058
					4,874.89					

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		DATE PAID								
RATE CASE	EXPENSE	ACCOUNT	MONTH	YEAR	AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
(14) TRANSPORTATION:										
999 90001	610 99	1861.0001.160	5	1992	321.36	JAMES BLONDIN	EXP REPORT	04/29/92	43092	2561
999 90001	615 99	1861.0001.160	8	1992	13.25	FORREST L. LUDSEN	TALLHASEE MTG LEHIGH GIGA	08/17/92	EXP REP 8/18.92	12635
006 02801	620 99	1861.0177.160	10	1992	243.34	CHARLES K. LEWIS	GIGA, S. HILLS	09/28/92	9610	3565
001 00673	620 99	1861.0162.160	10	1992	111.14	CHARLES K. LEWIS	MARTIN HEARING	09/30/92	9610	3565
001 00886	650 99	1861.0174.160	10	1992	3.00	CHARLES L. SWEAT	DSS.FWPC.KEY MARCO	09/27/92	1000	3311
999 90001	630 99	1861.0001.160	10	1992	14.00	HELENA LOUCKS		09/24/92	284	8009
999 90001	605 99	1861.0001.160	10	1992	99.08	KERRY A. CROOKS	GIGA, FPRA, CIVIL ASSC	10/01/92	9948	11221
999 90001	590 99	1861.0001.160	10	1992	24.47	MASTERCARD	B ARMSTRONG	09/13/92	5349-5046-6122-4	3561
001 00001	999 99	1861.0000.160	12	1992	\$56.07		EXPENSE REPORT		0	0
001 00001	999 99	1861.0000.160	12	1992	\$173.21	DONNA HENRY	RATE CASE		0	0
001 00001	999 99	1861.0000.160	12	1992	\$328.44	LISA SPINAZZOLA	RATE CASE		0	0
001 00001	999 99	1861.0000.160	12	1992	\$68.14	MASTERCARD	RATE CASE		0	0
001 00001	505 99	1861.0000.160	1	1993	\$19.59	MASTERCARD	SCOTT VIERIMA - GAS		5750	0
					1 475.09					
(15) NOTICING REQUIREMENTS:										
999 90001	605 99	1861.0001.166	8	1992	57.40	CITRUS COUNTY CHRONICLE	SERVICE HEARING ADS	08/05/92	7046428	3203
999 90001	605 99	1861.0001.166	8	1992	164.55	PALATKA DAILY NEWS	SERVICE RATE HEARINGS	08/04/92	3010	15055
999 90001	605 99	1861.0001.166	8	1992	475.35	SENTINEL COMMUNICATIONS	RATE SERVICE HEARINGS	07/30/92	3514	19190
999 90001	605 99	1861.0001.166	8	1992	551.70	THE FLORIDA TIMES UNION	SERVICE HEARING NOTICE	07/30/92	0515389	19335
999 90001	605 99	1861.0001.166	9	1992	546.00	OCALA STAR BANNER	SERVICE HEARING ADS	08/30/92	1746	15490
999 90001	605 99	1861.0001.166	9	1992	112.20	SEBRING NEWS-SUN INC.	NOTICE OF HEARING ACT	09/02/92	ADV FEES	493
999 90001	605 99	1861.0001.166	9	1992	541.10	SENTINEL COMMUNICATIONS	NOTICE OF HEARING ADS	08/30/92	3567	19190
999 90001	605 99	1861.0001.166	9	1992	84.00	THE TAMPA TRIBUNE	BEFORE THE FL LEGAL A	08/30/92	508421	20101
999 90001	605 99	1861.0001.166	10	1992	708.75	NEWS JOURNAL CORPORATION	SERVICE HEARING AIDS	09/17/92	000758	14065
000 00001	999 99	1861.0000.166	12	1992	\$1 766.41	NEWS PRESS	CUSTOMER NOTIFICATION		0	0
000 00001	605 99	1861.0000.166	1	1993	\$45.60	CHIPLEY NEWSPAPER INC	AD FOR SERVICES HEARING		0	0
					5,053.06					
TRAVEL COSTS:										
999 90001	650 99	1861.0001.195	4	1992	230.74	EMBASSY SUITES - ORLANDO NORTH		03/17/92	78001	5277
999 90001	650 99	1861.0001.195	4	1992	43.26	RAMADA - ALTAMONTE SPRINGS	TRAVEL	03/25/92	81587	18564
999 90001	615 99	1861.0001.195	6	1992	11.49	ANNA VIENS/PETTY CASH CUSTODIA		06/14/92	061592	8380
999 90001	615 99	1861.0001.195	6	1992	56.42	FORREST L. LUDSEN	EXP REPORT W/E 5/16/92	05/15/92	EXP REPORT	12635
999 90001	615 99	1861.0001.195	6	1992	83.95	MASTERCARD	F. LUDSEN	06/01/92	534950466117290	3561
999 90001	620 99	1861.0001.195	7	1992	58.80	EDWARD V. GANNON	FOOD/MILEAGE TO TAMPA/GIGA	07/14/92	ER71692	7056
006 02801	620 99	1861.0177.195	7	1992	825.00	JOHN BATCHELOR	VISIT S. HILLS-PLANT INSPECT	06/25/92	062692	294
999 90001	620 99	1861.0001.195	8	1992	52.08	CHARLES K. LEWIS		08/06/92	EXP REP 8/7/92	3565
999 90001	620 99	1861.0001.195	8	1992	3.00	JANET CANLER	KEYS, TOLLS	07/30/92	ER73192	10365

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RATE CASE EXPENSE ACCOUN	MONTH	YEAR						
999 90001 620 99 1861.0001.195	9	1992	55 16	CHARLES K. LEWIS		09/12/92	9610	3565
001 00001 999 99 1861.0000.195	12	1992	\$1,293.31	CLS DEFERRED ACCOUNT	RATE CASE		0	0
001 00001 999 99 1861.0000.195	12	1992	\$14 44	GARY MORSE	RATE CASE		0	0
001 00001 999 99 1861.0000.195	12	1992	\$86 66	JOURNAL ENTRY	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$60 83	JOURNAL ENTRY	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$90 61	MASTERCARD	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$718 31	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$797 48	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$948 77	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$424 68	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$996 67	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$778 44	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$454 11	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$386 75	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$457 12	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$599 58	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$633 55	RADISSION	SSU		0	0
001 00001 999 99 1861.0000.195	12	1992	\$634 29	RADISSION	SSU		0	0
001 00001 605 99 1861.0000.195	10	1993	\$490 63		MASTERCARD-I ROBERTS		9199	0
001 00001 590 99 1861.0000.195	2	1993	\$172 22		Mastercard-B Armstrong		6285	0
001 00001 620 99 1861.0000.195	6	1993	\$700 00		South Air Flight Inv 17159		7603	0
001 00001 505 99 1861.0000.195	11	1993	\$16 00	SCOTT VIERIMA	EXP. REPORT		347365	112052
			12 174.35					
(17) FOOD:								
999 90001 610 99 1861.0001.200	5	1992	7 61	JAMES BLONDIN	EXP REPORT	04/29/92	43092	2561
999 90001 590 99 1861.0001.200	5	1992	102 26	MASTERCARD	B. ARMSTRONG	04/12/92	534950466122429	3561
999 90001 620 99 1861.0001.200	6	1992	58 88	MASTERCARD	G. MORSE	06/01/92	534950466120084	3561
001 00551 620 99 1861.0167.200	6	1992	4 22	MASTERCARD	G. MORSE	06/01/92	534950466120084	3561
001 00323 620 99 1861.0164.200	6	1992	70 98	MASTERCARD	G. MORSE	06/01/92	534950466120084	3561
999 90001 620 99 1861.0001.200	7	1992	100 00	EDWARD V. GANNON	FOOD/MILEAGE TO TAMPA/GIGA	07/14/92	ER71592	7056
999 90001 615 99 1861.0001.200	8	1992	103 73	FORREST L. LUDSEN	FOOD FOR RATE CASE AFTER HRS	07/30/92	EPX REP 7/31/92	12635
999 90001 615 99 1861.0001.200	8	1992	4 23	FORREST L. LUDSEN	TALLHASEE MTG LEHIGH GIGA	08/17/92	EXP REP 8/18.92	12635
999 90001 615 99 1861.0001.200	8	1992	37 53	MASTERCARD	F. LUDSEN	08/02/92	534950466117290	3561
999 90001 615 99 1861.0001.200	9	1992	49 42	CHARLES K. LEWIS		09/12/92	9610	3565
999 90001 615 99 1861.0001.200	9	1992	59 78	MASTERCARD	F. LUDSEN	09/01/92	5349-5046-6117-2	3561
999 90001 590 99 1861.0001.200	10	1992	23 03	BRIAN P. ARMSTRONG	AUDIT PRAC. OPC AUDIT LANGLEY	09/30/92	297	1835
006 02801 620 99 1861.0177.200	10	1992	10 55	CHARLES K. LEWIS	GIGA, S. HILLS	09/28/92	9610	3565
001 00673 620 99 1861.0162.200	10	1992	23 50	CHARLES K. LEWIS	MARTIN HEARING	09/30/92	9610	3565
999 90001 620 99 1861.0001.200	10	1992	9 38	CHARLES K. LEWIS	GIGA, S. HILLS	09/28/92	9610	3565
999 90001 605 99 1861.0001.200	10	1992	11 79	KERRY A. CROOKS	GIGA, FPRA, CIVIL ASSC	10/01/92	9948	11221
999 90001 590 99 1861.0001.200	10	1992	213 43	MASTERCARD	B. ARMSTRONG	09/13/92	5349-5046-6122-4	3561
001 00001 999 99 1861.0000.200	12	1992	\$151.17	CLS DEFERRED ACCOUNT	FOOD HEARINGS		0	0
001 00001 999 99 1861.0000.200	12	1992	\$135.55	FOOD	FOOD HEARINGS		0	0

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RATE CASE EXPENSE ACCOUN	MONTH	YEAR						
001.00001.999.99.1861.0000.200	12	1992	\$60.76	FOOD	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$24.19	FOOD	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$1,465.21	FOOD	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$474.65	FOOD	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$31.90	FOOD	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$116.95	FOOD	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$103.33	FOOD	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$18.00	GARY MORSE	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$39.40	JOURNAL ENTRY	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$66.56	MASTERCARD JE 3379	FOOD HEARINGS		0	0
001.00001.999.99.1861.0000.200	12	1992	\$48.90	MASTERCARD JE 3379	FOOD HEARINGS		0	0
001.00001.570.99.1861.0000.200	1	1993	\$132.70		CHUCK WOOD - FOOD		5750	0
001.00001.590.99.1861.0000.200	2	1993	\$82.43		Mastercard-B Armstrong		6285	0
001.00001.515.99.1861.0000.200	1	1993	\$19.31	FORREST LUDSEN	TRANSACTION NOT INCLUDED IN MARSH DETAIL		0	0
001.00001.515.99.1861.0000.200	1	1993	\$93.46	MASTERCARD	F LUDSEN		0	0
001.00001.505.99.1861.0000.200	11	1993	\$6.09	SCOTT WERIMA	EXP REPORT		347486	112052
			3,960.88					
(18) OFFICE MACHINE MAINTENANCE:								
999.90001.645.99.1861.0001.210	8	1992	339.20	EASTMAN KODAK CO	SERVICE ON COPIER	7/14/1992	325F16555	5229
999.90001.645.99.1861.0001.210	8	1992	339.20	EASTMAN KODAK CO	SERVICE ON COPIER	7/07/1992	325F16483	5229
999.90001.645.99.1861.0001.210	8	1992	424.00	EASTMAN KODAK CO	SERVICE ON COPIER	7/07/1992	325F16481	5229
999.90001.645.99.1861.0001.210	9	1992	508.80	EASTMAN KODAK CO	EMERGENCY COPIER REPAIR	7/28/1992	325F16632	5229
			1,611.20					
(19) TELEPHONE:								
999.90001.630.99.1861.0001.175	10	1992	45.77	HELENA LOUCKS		09/24/92	284	8009
001.00001.999.99.1861.0000.175	12	1992	\$142.40	BERT PHILLIPS	EXPENSE REPORT		0	0
001.00001.590.99.1861.0000.175	2	1993	\$3.00		Mastercard-B Armstrong		6285	0
			191.17					
(20) TEMPORARY HELP:								
186.001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	467	19337
186.001	2	1991	134.91	SYSTEM ONE STAFFING OF ORLANDO		0	440	19337
186.001	2	1991	9.92	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	81.66	SYSTEM ONE STAFFING OF ORLANDO		0	440	19337
186.001	2	1991	14.88	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337

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RATE CASE EXPENSE ACCOUN	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
	MONTH	YEAR						
186 001	2	1991	15.54	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	46.62	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186 001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186 001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	14.88	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	158.73	SYSTEM ONE STAFFING OF ORLANDO		0	440	19337
186 001	2	1991	316.45	SYSTEM ONE STAFFING OF ORLANDO		0	440	19337
186 001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186 001	2	1991	19.84	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	14.88	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186 001	2	1991	98.42	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	148.80	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186 001	2	1991	81.66	SYSTEM ONE STAFFING OF ORLANDO		0	440	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186 001	2	1991	51.58	SYSTEM ONE STAFFING OF ORLANDO		0	440	19337
186 001	2	1991	350.26	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186 001	2	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186 001	2	1991	89.28	SYSTEM ONE STAFFING OF ORLANDO		0	467	19337
186 001	2	1991	124.00	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186 001	2	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	34.72	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186 001	2	1991	51.58	SYSTEM ONE STAFFING OF ORLANDO		0	440	19337
186 001	2	1991	69.44	SYSTEM ONE STAFFING OF ORLANDO		0	467	19337
186 001	2	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	89.28	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	198.40	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	20.72	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	15.54	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	14.88	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	94.24	SYSTEM ONE STAFFING OF ORLANDO		0	467	19337
186 001	2	1991	173.60	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186 001	2	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186 001	2	1991	20.72	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186 001	2	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186 001	2	1991	44.64	SYSTEM ONE STAFFING OF ORLANDO		0	467	19337
186 001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186 001	2	1991	30.62	SYSTEM ONE STAFFING OF ORLANDO		0	440	19337

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RATE CASE EXPENSE ACCOUN	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
	MONTH	YEAR						
186.001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186.001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	39.68	SYSTEM ONE STAFFING OF ORLANDO		0	467	19337
186.001	2	1991	14.88	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186.001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	63.16	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186.001	2	1991	103.60	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	15.54	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	46.62	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	19.84	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186.001	2	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	31.26	SYSTEM ONE STAFFING OF ORLANDO		0	427	19337
186.001	2	1991	109.12	SYSTEM ONE STAFFING OF ORLANDO		0	467	19337
186.001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	79.36	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	99.20	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186.001	2	1991	165.24	SYSTEM ONE STAFFING OF ORLANDO		0	427	19337
186.001	2	1991	67.34	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	20.72	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	347.20	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	62.50	SYSTEM ONE STAFFING OF ORLANDO		0	427	19337
186.001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186.001	2	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	145.04	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	160.78	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186.001	2	1991	48.61	SYSTEM ONE STAFFING OF ORLANDO		0	427	19337
186.001	2	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	15.54	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	82.88	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	516	19337
186.001	2	1991	248.00	SYSTEM ONE STAFFING OF ORLANDO		0	490	19337
186.001	2	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	453	19337
186.001	2	1991	9.92	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	9.92	SYSTEM ONE STAFFING OF ORLANDO		0	503	19337
186.001	2	1991	100.80	TECH AID		0	0429438	20217
186.001	2	1991	67.20	TECH AID		0	0429433	20217
186.001	2	1991	302.40	TECH AID		0	0429433	20217
186.001	2	1991	302.40	TECH AID		0	0429433	20217
186.001	3	1991	270.08	KELLY SERVICES INC.		0	06168868	11048

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		<u>DATE PAID</u>							
RATE CASE	EXPENSE ACCOUN	MONTH	YEAR	AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
186.160		3	1991	196.84	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.167		3	1991	119.14	SYSTEM ONE STAFFING OF ORLANDO		0	561	19337
186.160		3	1991	6.48	SYSTEM ONE STAFFING OF ORLANDO		0	544	19337
186.160		3	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	561	19337
186.171		3	1991	45.93	SYSTEM ONE STAFFING OF ORLANDO		0	544	19337
186.164		3	1991	9.92	SYSTEM ONE STAFFING OF ORLANDO		0	479	19337
186.164		3	1991	93.24	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.164		3	1991	54.56	SYSTEM ONE STAFFING OF ORLANDO		0	678	19337
186.162		3	1991	20.72	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.159		3	1991	124.32	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.159		3	1991	59.52	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.167		3	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.165		3	1991	6.48	SYSTEM ONE STAFFING OF ORLANDO		0	544	19337
186.165		3	1991	64.48	SYSTEM ONE STAFFING OF ORLANDO		0	479	19337
186.167		3	1991	104.00	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.161		3	1991	188.48	SYSTEM ONE STAFFING OF ORLANDO		0	479	19337
186.001		3	1991	20.72	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.167		3	1991	133.92	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.159		3	1991	195.84	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.163		3	1991	135.98	SYSTEM ONE STAFFING OF ORLANDO		0	544	19337
186.166		3	1991	15.54	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.165		3	1991	59.52	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.166		3	1991	5.18	SYSTEM ONE STAFFING OF ORLANDO		0	561	19337
186.164		3	1991	114.90	SYSTEM ONE STAFFING OF ORLANDO		0	544	19337
186.174		3	1991	15.54	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.174		3	1991	67.34	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.173		3	1991	39.68	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.162		3	1991	39.52	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.166		3	1991	45.33	SYSTEM ONE STAFFING OF ORLANDO		0	544	19337
186.162		3	1991	74.40	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.163		3	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.174		3	1991	20.72	SYSTEM ONE STAFFING OF ORLANDO		0	561	19337
186.174		3	1991	124.00	SYSTEM ONE STAFFING OF ORLANDO		0	479	19337
186.165		3	1991	183.52	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.165		3	1991	155.40	SYSTEM ONE STAFFING OF ORLANDO		0	561	19337
186.165		3	1991	108.78	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.164		3	1991	6.24	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.164		3	1991	208.32	SYSTEM ONE STAFFING OF ORLANDO		0	561	19337
186.167		3	1991	198.40	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.173		3	1991	260.40	SYSTEM ONE STAFFING OF ORLANDO		0	544	19337
186.159		3	1991	129.50	SYSTEM ONE STAFFING OF ORLANDO		0	529	19337
186.159		3	1991	142.45	SYSTEM ONE STAFFING OF ORLANDO		0	544	19337
186.159		3	1991	212.38	SYSTEM ONE STAFFING OF ORLANDO		0	561	19337
186.159		3	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.173		3	1991	10.36	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337
186.159		3	1991	58.24	SYSTEM ONE STAFFING OF ORLANDO		0	578	19337

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RATE CASE EXPENSE ACCOUN	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
	MONTH	YEAR						
186 167	3	1991	99.20	SYSTEM ONE STAFFING OF ORLANDO		0	479	19337
186 173	3	1991	238.08	SYSTEM ONE STAFFING OF ORLANDO		0	561	19337
186 160	3	1991	151.20	TECH AID		0	0467286	20217
186 162	3	1991	20.16	TECH AID		0	0495658	20217
186 001	3	1991	87.36	TECH AID		0	0438638	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 162	3	1991	352.80	TECH AID		0	0485888	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 001	3	1991	201.60	TECH AID		0	0457990	20217
186 162	3	1991	75.60	TECH AID		0	0467286	20217
186 165	3	1991	193.20	TECH AID		0	0467286	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 160	3	1991	33.60	TECH AID		0	0495658	20217
186 001	3	1991	134.44	TECH AID		0	0448218	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 001	3	1991	33.60	TECH AID		0	0438638	20217
186 001	3	1991	201.60	TECH AID		0	0438638	20217
186 164	3	1991	26.88	TECH AID		0	0495658	20217
186 001	3	1991	6.72	TECH AID		0	0457990	20217
186 001	3	1991	13.44	TECH AID		0	0495658	20217
186 164	3	1991	58.80	TECH AID		0	0485888	20217
186 159	3	1991	73.92	TECH AID		0	0495658	20217
186 001	3	1991	120.96	TECH AID		0	0438645	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 160	3	1991	16.80	TECH AID		0	0476460	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 162	3	1991	126.00	TECH AID		0	0476460	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 165	3	1991	75.60	TECH AID		0	0476460	20217
186 001	3	1991	134.40	TECH AID		0	0438645	20217
186 167	3	1991	16.80	TECH AID		0	0485888	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 166	3	1991	378.00	TECH AID		0	0476460	20217
186 169	3	1991	13.44	TECH AID		0	0495658	20217
186 001	3	1991	53.76	TECH AID		0	0438638	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 168	3	1991	159.60	TECH AID		0	0485888	20217
186 168	3	1991	6.72	TECH AID		0	0495658	20217
186 166	3	1991	26.88	TECH AID		0	0495658	20217
186 168	3	1991	50.40	TECH AID		0	0476460	20217
186 165	3	1991	26.88	TECH AID		0	0495658	20217
186 001	3	1991	356.16	TECH AID		0	0457990	20217
186 167	3	1991	322.56	TECH AID		0	0495658	20217
186 167	3	1991	16.80	TECH AID		0	0467286	20217

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2494

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RATE CASE EXPENSE ACCOUN	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
	MONTH	YEAR						
186 169	3	1991	8.40	TECH AID		0	0485888	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 174	3	1991	58.80	TECH AID		0	0485888	20217
186 169	3	1991	84.00	TECH AID		0	0467286	20217
186 001	3	1991	20.16	TECH AID		0	0438645	20217
186 165	3	1991	16.80	TECH AID		0	0485888	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 001	3	1991	73.92	TECH AID		0	0457990	20217
186 001	3	1991	6.72	TECH AID		0	0438645	20217
186 170	3	1991	40.32	TECH AID		0	0495658	20217
186 159	3	1991	25.20	TECH AID		0	0476460	20217
186 159	3	1991	151.20	TECH AID		0	0467286	20217
186 001	3	1991	207.78	TECH AID		0	0448218	20217
186 001	3	1991	33.60	TECH AID		0	0438638	20217
186 001	3	1991	33.60	TECH AID		0	0457990	20217
186 174	3	1991	67.20	TECH AID		0	0495658	20217
186 001	4	1991	435.35	KELLY SERVICES INC.		0	1217739	11048
186 001	4	1991	477.40	KELLY SERVICES INC		0	11162831	11048
186 001	4	1991	156.13	KELLY SERVICES INC		0	14166839	11048
186 162	4	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 159	4	1991	466.20	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186 169	4	1991	6.47	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186 166	4	1991	62.00	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 163	4	1991	97.50	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 163	4	1991	247.00	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186 163	4	1991	62.00	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186 159	4	1991	12.40	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186 162	4	1991	13.00	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186 159	4	1991	207.20	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186 159	4	1991	12.40	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186 167	4	1991	24.80	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186 165	4	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186 169	4	1991	19.43	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 162	4	1991	58.50	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 163	4	1991	74.40	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186 171	4	1991	45.50	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 166	4	1991	12.40	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186 165	4	1991	19.43	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186 167	4	1991	45.50	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186 159	4	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186 159	4	1991	84.50	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186 168	4	1991	13.00	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 163	4	1991	49.60	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 168	4	1991	6.48	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186 160	4	1991	24.80	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186 174	4	1991	19.50	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337

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RATE CASE EXPENSE ACCOUN	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
	MONTH	YEAR						
186.159	4	1991	80.60	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.159	4	1991	12.40	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186.174	4	1991	65.00	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.163	4	1991	62.00	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186.163	4	1991	38.85	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.179	4	1991	74.40	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.166	4	1991	99.20	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186.159	4	1991	520.00	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186.167	4	1991	55.80	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.155	4	1991	13.00	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.155	4	1991	173.60	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.154	4	1991	136.40	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.160	4	1991	18.60	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186.166	4	1991	6.47	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.167	4	1991	58.50	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186.154	4	1991	136.40	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186.165	4	1991	51.80	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186.166	4	1991	6.50	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186.164	4	1991	6.48	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.160	4	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.167	4	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.159	4	1991	129.50	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.159	4	1991	58.50	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.159	4	1991	18.60	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186.165	4	1991	74.40	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186.159	4	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.164	4	1991	39.00	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.165	4	1991	25.90	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.164	4	1991	99.20	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.167	4	1991	58.27	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.165	4	1991	213.67	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.159	4	1991	518.00	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186.167	4	1991	148.80	SYSTEM ONE STAFFING OF ORLANDO		0	612	19337
186.167	4	1991	271.95	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.167	4	1991	130.00	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.159	4	1991	325.00	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.165	4	1991	117.00	SYSTEM ONE STAFFING OF ORLANDO		0	648	19337
186.165	4	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	631	19337
186.167	4	1991	111.60	SYSTEM ONE STAFFING OF ORLANDO		0	593	19337
186.166	4	1991	50.40	TECH AID		0	0511826	20217
186.162	4	1991	8.40	TECH AID		0	0511826	20217
186.169	4	1991	42.00	TECH AID		0	0511826	20217
186.165	4	1991	8.40	TECH AID		0	0511826	20217
186.167	4	1991	25.20	TECH AID		0	0511826	20217
186.178	5	1991	6.20	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186.165	5	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	667	19337

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RATE CASE EXPENSE ACCOUN	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
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186 171	5	1991	107.50	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 171	5	1991	168.90	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 171	5	1991	37.47	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 176	5	1991	108.10	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 165	5	1991	100.10	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 165	5	1991	37.47	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 165	5	1991	19.43	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 173	5	1991	31.00	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 173	5	1991	18.60	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 170	5	1991	265.48	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 165	5	1991	266.40	SYSTEM ONE STAFFING OF ORLANDO		0	748	19337
186 167	5	1991	148.80	SYSTEM ONE STAFFING OF ORLANDO		0	667	19337
195 159	5	1991	356.60	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 167	5	1991	136.40	SYSTEM ONE STAFFING OF ORLANDO		0	748	19337
186 165	5	1991	18.60	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 158	5	1991	24.80	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 170	5	1991	148.92	SYSTEM ONE STAFFING OF ORLANDO		0	748	19337
186 166	5	1991	44.30	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 169	5	1991	45.33	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 159	5	1991	517.20	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 165	5	1991	25.35	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 169	5	1991	860.60	SYSTEM ONE STAFFING OF ORLANDO		0	748	19337
186 162	5	1991	93.00	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 164	5	1991	94.50	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 167	5	1991	94.10	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 163	5	1991	44.60	SYSTEM ONE STAFFING OF ORLANDO		0	748	19337
186 167	5	1991	159.80	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 164	5	1991	130.20	SYSTEM ONE STAFFING OF ORLANDO		0	667	19337
186 159	5	1991	58.48	SYSTEM ONE STAFFING OF ORLANDO		0	748	19337
186 167	5	1991	69.30	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 161	5	1991	544.80	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 163	5	1991	93.00	SYSTEM ONE STAFFING OF ORLANDO		0	667	19337
186 168	5	1991	13.00	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 164	5	1991	18.60	SYSTEM ONE STAFFING OF ORLANDO		0	748	19337
186 160	5	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 160	5	1991	24.80	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 163	5	1991	326.40	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 170	5	1991	394.97	SYSTEM ONE STAFFING OF ORLANDO		0	709	19337
186 162	5	1991	44.60	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 159	5	1991	1,038.00	SYSTEM ONE STAFFING OF ORLANDO		0	667	19337
186 163	5	1991	31.90	SYSTEM ONE STAFFING OF ORLANDO		0	688	19337
186 159	5	1991	218.65	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 164	5	1991	74.95	SYSTEM ONE STAFFING OF ORLANDO		0	729	19337
186 165	5	1991	31.50	TECH AID		0	0593026	20217
186 162	5	1991	25.20	TECH AID		0	0562973	20217
186 173	5	1991	18.90	TECH AID		0	0562973	20217

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186.159	5	1991	6.30	TECH AID		0	0582949	20217
186.176	5	1991	157.50	TECH AID		0	553189	20217
186.170	5	1991	170.10	TECH AID		0	0593026	20217
186.174	5	1991	100.80	TECH AID		0	0593026	20217
186.174	5	1991	296.10	TECH AID		0	0572963	20217
186.174	5	1991	447.30	TECH AID		0	0582949	20217
186.177	5	1991	6.30	TECH AID		0	0562973	20217
186.164	5	1991	6.30	TECH AID		0	0582949	20217
186.171	5	1991	31.50	TECH AID		0	0562973	20217
186.164	5	1991	12.60	TECH AID		0	0562973	20217
186.171	5	1991	18.90	TECH AID		0	553189	20217
186.175	5	1991	225.80	TECH AID		0	553189	20217
186.163	5	1991	18.90	TECH AID		0	0582949	20217
186.163	5	1991	56.70	TECH AID		0	0572963	20217
186.167	5	1991	81.90	TECH AID		0	0572963	20217
186.177	5	1991	50.40	TECH AID		0	0572963	20217
186.165	5	1991	6.30	TECH AID		0	0572963	20217
*3: 165	5	1991	37.80	TECH AID		0	0562973	20217
186.159	5	1991	37.80	TECH AID		0	0562973	20217
186.165	5	1991	25.20	TECH AID		0	0582949	20217
186.167	5	1991	233.10	TECH AID		0	0562973	20217
186.167	5	1991	100.80	TECH AID		0	553189	20217
186.166	5	1991	12.60	TECH AID		0	0572963	20217
186.166	5	1991	100.80	TECH AID		0	0562973	20217
186.170	6	1991	221.00	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.171	6	1991	12.40	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.170	6	1991	423.47	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.166	6	1991	6.20	SYSTEM ONE STAFFING OF ORLANDO		0	791	19337
186.167	6	1991	81.43	SYSTEM ONE STAFFING OF ORLANDO		0	791	19337
186.160	6	1991	80.60	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.166	6	1991	50.15	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.170	6	1991	552.50	SYSTEM ONE STAFFING OF ORLANDO		0	791	19337
186.164	6	1991	6.20	SYSTEM ONE STAFFING OF ORLANDO		0	791	19337
186.167	6	1991	91.75	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.159	6	1991	12.40	SYSTEM ONE STAFFING OF ORLANDO		0	791	19337
186.169	6	1991	12.40	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.164	6	1991	12.40	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.161	6	1991	13.00	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.159	6	1991	578.80	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.169	6	1991	248.00	SYSTEM ONE STAFFING OF ORLANDO		0	791	19337
186.159	6	1991	293.50	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.163	6	1991	798.85	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.165	6	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.165	6	1991	218.34	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.162	6	1991	6.20	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.163	6	1991	652.40	SYSTEM ONE STAFFING OF ORLANDO		0	791	19337

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186.176	6	1991	58.50	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.178	6	1991	26.04	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.177	6	1991	24.70	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.175	6	1991	26.04	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.163	6	1991	124.00	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.178	6	1991	46.80	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.174	6	1991	105.40	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.172	6	1991	443.80	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.158	6	1991	71.92	SYSTEM ONE STAFFING OF ORLANDO		0	766	19337
186.165	6	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	791	19337
186.168	6	1991	37.20	SYSTEM ONE STAFFING OF ORLANDO		0	811	19337
186.169	6	1991	50.40	TECH AID		0	602871	20217
186.160	6	1991	12.60	TECH AID		0	622064	20217
186.170	6	1991	44.10	TECH AID		0	602871	20217
186.174	6	1991	170.10	TECH AID		0	602871	20217
186.174	6	1991	88.20	TECH AID		0		20217
186.162	6	1991	13.92	TECH AID		0		20217
186.175	6	1991	53.70	TECH AID		0		20217
186.171	6	1991	27.84	TECH AID		0		20217
186.163	6	1991	447.30	TECH AID		0	622064	20217
186.163	6	1991	75.77	TECH AID		0	602873	20217
186.163	6	1991	31.90	TECH AID		0		20217
186.167	6	1991	18.90	TECH AID		0	602871	20217
186.167	6	1991	87.73	TECH AID		0	602873	20217
186.165	6	1991	239.29	TECH AID		0	602873	20217
186.159	6	1991	173.49	TECH AID		0	602873	20217
186.164	6	1991	6.30	TECH AID		0	622064	20217
186.164	6	1991	58.02	TECH AID		0		20217
186.167	6	1991	134.98	TECH AID		0		20217
186.165	6	1991	201.24	TECH AID		0		20217
186.170	6	1991	100.80	TECH AID		0		20217
186.166	6	1991	90.48	TECH AID		0		20217
186.167	6	1991	194.88	TECH AID		0	0602859	20217
186.176	6	1991	176.40	TECH AID		0	602871	20217
186.165	6	1991	12.60	TECH AID		0	622064	20217
186.165	6	1991	139.20	TECH AID		0	0602859	20217
186.178	7	1991	143.00	SYSTEM ONE STAFFING OF ORLANDO		0	917	19337
186.169	7	1991	22.13	SYSTEM ONE STAFFING OF ORLANDO		0	943	19337
186.174	7	1991	39.00	SYSTEM ONE STAFFING OF ORLANDO		0	943	19337
186.164	7	1991	6.50	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.165	7	1991	26.00	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.175	7	1991	78.00	SYSTEM ONE STAFFING OF ORLANDO		0	836	19337
186.172	7	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	943	19337
186.178	7	1991	263.12	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.173	7	1991	6.50	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.178	7	1991	169.00	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337

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186.165	7	1991	6.50	SYSTEM ONE STAFFING OF ORLANDO		0	836	19337
186.171	7	1991	6.50	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.172	7	1991	415.15	SYSTEM ONE STAFFING OF ORLANDO		0	836	19337
186.166	7	1991	39.00	SYSTEM ONE STAFFING OF ORLANDO		0	917	19337
186.163	7	1991	91.00	SYSTEM ONE STAFFING OF ORLANDO		0	917	19337
186.163	7	1991	369.85	SYSTEM ONE STAFFING OF ORLANDO		0	836	19337
186.159	7	1991	78.00	SYSTEM ONE STAFFING OF ORLANDO		0	917	19337
186.159	7	1991	249.30	SYSTEM ONE STAFFING OF ORLANDO		0	836	19337
186.167	7	1991	26.00	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.166	7	1991	6.50	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.167	7	1991	45.50	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.163	7	1991	147.50	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.161	7	1991	472.00	SYSTEM ONE STAFFING OF ORLANDO		0	917	19337
186.163	7	1991	231.50	SYSTEM ONE STAFFING OF ORLANDO		0	943	19337
186.161	7	1991	457.25	SYSTEM ONE STAFFING OF ORLANDO		0	836	19337
186.159	7	1991	91.00	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.161	7	1991	590.00	SYSTEM ONE STAFFING OF ORLANDO		0	969	19337
186.162	7	1991	13.00	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.161	7	1991	463.25	SYSTEM ONE STAFFING OF ORLANDO		0	943	19337
186.161	7	1991	449.88	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.160	7	1991	13.00	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.161	7	1991	494.50	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.169	7	1991	26.00	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.174	7	1991	65.00	SYSTEM ONE STAFFING OF ORLANDO		0	917	19337
186.168	7	1991	26.00	SYSTEM ONE STAFFING OF ORLANDO		0	943	19337
186.178	7	1991	253.62	SYSTEM ONE STAFFING OF ORLANDO		0	943	19337
186.159	7	1991	26.00	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.172	7	1991	182.00	SYSTEM ONE STAFFING OF ORLANDO		0	862	19337
186.168	7	1991	12.95	SYSTEM ONE STAFFING OF ORLANDO		0	836	19337
186.169	7	1991	13.00	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.174	7	1991	39.00	SYSTEM ONE STAFFING OF ORLANDO		0	836	19337
186.172	7	1991	149.50	SYSTEM ONE STAFFING OF ORLANDO		0	889	19337
186.163	8	1991	221.25	SYSTEM ONE STAFFING OF ORLANDO		0	998	19337
186.160	8	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1049	19337
186.167	8	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1049	19337
186.172	8	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	998	19337
186.171	8	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	998	19337
186.160	8	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	998	19337
186.178	8	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1095	19337
186.167	8	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	998	19337
186.167	8	1991	151.20	TECH AID		0	0690299	20217
186.167	8	1991	40.95	TECH AID		0	0700008	20217
186.161	8	1991	478.80	TECH AID		0	0680658	20217
186.174	8	1991	163.07	TECH AID		0	720551	20217
186.171	8	1991	23.40	TECH AID		0	0700008	20217
186.160	8	1991	25.20	TECH AID		0	0690299	20217

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186.171	8	1991	12.60	TECH AID		0	0690299	20217
186.167	8	1991	155.30	TECH AID		0	0710473	20217
186.160	8	1991	23.40	TECH AID		0	0700008	20217
186.165	8	1991	7.76	TECH AID		0	720551	20217
186.001	9	1991	443.70	KELLY SERVICES INC.		0	37188257	11048
186.001	9	1991	441.68	KELLY SERVICES INC.		0	35166172	11048
186.001	9	1991	447.53	KELLY SERVICES INC.		0	37188232	11048
186.001	9	1991	365.63	KELLY SERVICES INC.		0	36192680	11048
186.001	9	1991	371.20	KELLY SERVICES INC.		0	36192714	11048
186.001	9	1991	421.20	KELLY SERVICES INC.		0	34187203	11048
186.170	9	1991	73.75	SYSTEM ONE STAFFING OF ORLANDO		0	1157	19337
186.170	9	1991	221.24	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.169	9	1991	88.51	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.170	9	1991	280.23	SYSTEM ONE STAFFING OF ORLANDO		0	1252	19337
186.172	9	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.165	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1252	19337
186.165	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.172	9	1991	51.63	SYSTEM ONE STAFFING OF ORLANDO		0	1252	19337
186.170	9	1991	199.13	SYSTEM ONE STAFFING OF ORLANDO		0	1193	19337
186.172	9	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1157	19337
186.161	9	1991	81.13	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.162	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.161	9	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1193	19337
186.163	9	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1193	19337
186.163	9	1991	154.87	SYSTEM ONE STAFFING OF ORLANDO		0	1157	19337
186.163	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.168	9	1991	36.88	SYSTEM ONE STAFFING OF ORLANDO		0	1252	19337
186.167	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.161	9	1991	51.63	SYSTEM ONE STAFFING OF ORLANDO		0	1252	19337
186.168	9	1991	125.38	SYSTEM ONE STAFFING OF ORLANDO		0	1157	19337
186.176	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.174	9	1991	36.88	SYSTEM ONE STAFFING OF ORLANDO		0	1262	19337
186.172	9	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1193	19337
186.159	9	1991	51.63	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.174	9	1991	154.87	SYSTEM ONE STAFFING OF ORLANDO		0	1193	19337
186.173	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.168	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1231	19337
186.178	9	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1157	19337
186.167	9	1991	31.06	TECH AID		0	741236	20217
186.168	9	1991	38.83	TECH AID		0	741236	20217
186.166	9	1991	31.06	TECH AID		0	751820	20217
186.166	9	1991	15.53	TECH AID		0	0762231	20217
186.167	9	1991	15.53	TECH AID		0	0762231	20217
186.167	9	1991	31.06	TECH AID		0	751820	20217
186.165	9	1991	54.36	TECH AID		0	751820	20217
186.165	9	1991	23.30	TECH AID		0	741236	20217

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186.166	9	1991	155.29	TECH AID		0	741236	20217
186.165	9	1991	15.53	TECH AID		0	0762231	20217
186.165	9	1991	132.00	TECH AID		0	730517	20217
186.161	9	1991	93.17	TECH AID		0	751820	20217
186.163	9	1991	15.53	TECH AID		0	0762231	20217
186.164	9	1991	15.53	TECH AID		0	0762231	20217
186.162	9	1991	15.53	TECH AID		0	0762231	20217
186.160	9	1991	15.53	TECH AID		0	0762231	20217
186.163	9	1991	23.30	TECH AID		0	751820	20217
186.168	9	1991	23.30	TECH AID		0	751820	20217
186.164	9	1991	15.53	TECH AID		0	751820	20217
186.170	9	1991	279.54	TECH AID		0	0762231	20217
186.169	9	1991	232.95	TECH AID		0	0762231	20217
186.172	9	1991	46.59	TECH AID		0	751820	20217
186.174	9	1991	62.12	TECH AID		0	751820	20217
186.170	9	1991	116.47	TECH AID		0	751820	20217
186.001	10	1991	464.00	KELLY SERVICES INC		0	42204354	11048
186.001	10	1991	464.00	KELLY SERVICES INC		0	41203076	11048
186.001	10	1991	371.48	KELLY SERVICES INC		0	40192635	11048
186.001	10	1991	327.60	KELLY SERVICES INC		0	42204339	11048
186.001	10	1991	427.05	KELLY SERVICES INC		0	38189791	11048
186.001	10	1991	458.20	KELLY SERVICES INC		0	39200423	11048
186.001	10	1991	289.58	KELLY SERVICES INC		0	41203050	11048
186.001	10	1991	455.30	KELLY SERVICES INC		0	40192650	11048
186.001	10	1991	464.00	KELLY SERVICES INC		0	38189809	11048
186.001	10	1991	415.35	KELLY SERVICES INC		0	39200415	11048
186.165	10	1991	236.00	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.169	10	1991	191.75	SYSTEM ONE STAFFING OF ORLANDO		0	1332	19337
186.168	10	1991	7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.163	10	1991	7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.170	10	1991	103.25	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.164	10	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1332	19337
186.165	10	1991	7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.159	10	1991	7.37	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.162	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.162	10	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.167	10	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.159	10	1991	7.37	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.164	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.162	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1332	19337
186.167	10	1991	7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.167	10	1991	132.75	SYSTEM ONE STAFFING OF ORLANDO		0	1332	19337
186.160	10	1991	7.37	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.159	10	1991	324.50	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.168	10	1991	7.37	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.163	10	1991	7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337

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RATE CASE EXPENSE ACCOUN	DATE PAID		AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
	MONTH	YEAR						
186.166	10	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1332	19337
186.167	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.160	10	1991	7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.166	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.171	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1332	19337
186.159	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1332	19337
186.165	10	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	1332	19337
186.159	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.176	10	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.167	10	1991	7.37	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.175	10	1991	51.63	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.172	10	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.171	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.176	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.174	10	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.162	10	1991	7.37	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.159	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.162	10	1991	7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.173	10	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.168	10	1991	132.75	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.165	10	1991	7.37	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.173	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1362	19337
186.165	10	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1300	19337
186.170	10	1991	236.00	SYSTEM ONE STAFFING OF ORLANDO		0	1238	19337
186.160	10	1991	38.83	TECH AID		0	805400	20217
186.168	10	1991	15.53	TECH AID		0	805400	20217
186.173	10	1991	31.06	TECH AID		0	805400	20217
186.167	10	1991	46.59	TECH AID		0	0794254	20217
186.160	10	1991	38.83	TECH AID		0	805400	20217
186.171	10	1991	15.53	TECH AID		0	0794254	20217
186.160	10	1991	23.30	TECH AID		0	772800	20217
186.167	10	1991	77.65	TECH AID		0	783646	20217
186.162	10	1991	23.30	TECH AID		0	772800	20217
186.160	10	1991	34.94	TECH AID		0	0794254	20217
186.167	10	1991	23.30	TECH AID		0	772800	20217
186.168	10	1991	15.53	TECH AID		0	805400	20217
186.159	10	1991	5.83	TECH AID		0	805400	20217
186.160	10	1991	34.95	TECH AID		0	0794254	20217
186.159	10	1991	44.65	TECH AID		0	0794254	20217
186.159	10	1991	34.94	TECH AID		0	0794254	20217
186.159	10	1991	44.65	TECH AID		0	0794254	20217
186.159	10	1991	44.65	TECH AID		0	0794254	20217
186.165	10	1991	240.72	TECH AID		0	805400	20217
186.170	10	1991	23.30	TECH AID		0	772800	20217
186.165	10	1991	15.53	TECH AID		0	0794254	20217
186.160	10	1991	7.78	TECH AID		0	805400	20217

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	MONTH	YEAR						
186 169	10	1991	46.58	TECH AID		0	0794254	20217
186 169	10	1991	46.59	TECH AID		0	0794254	20217
186 159	10	1991	34.95	TECH AID		0	0794254	20217
186 165	10	1991	15.53	TECH AID		0	772800	20217
186 163	10	1991	23.30	TECH AID		0	772800	20217
186 167	10	1991	46.58	TECH AID		0	0794254	20217
186 167	10	1991	62.12	TECH AID		0	805400	20217
186 162	10	1991	31.06	TECH AID		0	0794254	20217
186 166	10	1991	23.30	TECH AID		0	772800	20217
186 159	10	1991	5.84	TECH AID		0	805400	20217
186 159	10	1991	44.65	TECH AID		0	0794254	20217
186 170	10	1991	38.83	TECH AID		0	783646	20217
186 159	10	1991	5.84	TECH AID		0	805400	20217
186 159	10	1991	5.83	TECH AID		0	805400	20217
186 154	10	1991	31.06	TECH AID		0	772800	20217
186 001	11	1991	269.10	KELLY SERVICES INC.		0	46187654	11048
186 001	11	1991	464.00	KELLY SERVICES INC.		0	45185204	11048
186 001	11	1991	437.90	KELLY SERVICES INC.		0	44190080	11048
186 001	11	1991	245.70	KELLY SERVICES INC.		0	44190064	11048
186 001	11	1991	464.00	KELLY SERVICES INC.		0	43194737	11048
186 001	11	1991	307.13	KELLY SERVICES INC.		0	45185196	11048
186 001	11	1991	280.80	KELLY SERVICES INC.		0	43194711	11048
186 001	11	1991	368.30	KELLY SERVICES INC.		0	46187670	11048
186 167	11	1991	36.88	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186 166	11	1991	73.75	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186 160	11	1991	361.37	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186 166	11	1991	162.24	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186 166	11	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186 167	11	1991	103.25	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186 166	11	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186 170	11	1991	88.50	SYSTEM ONE STAFFING OF ORLANDO		0	1539	19337
186 170	11	1991	22.13	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186 170	11	1991	184.38	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186 168	11	1991	22.13	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186 161	11	1991	140.13	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186 171	11	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186 159	11	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186 175	11	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186 168	11	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186 176	11	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186 169	11	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186 159	11	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186 176	11	1991	103.24	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186 160	11	1991	22.13	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186 167	11	1991	110.63	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186 165	11	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337

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DATE PAID			AMOUNT	VENDOR NAME	DESCRIPTION	INVOICE DATE	INVOICE #	VENDOR #
RATE CASE EXPENSE ACCOUN	MONTH	YEAR						
186.167	11	1991	66.37	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186.175	11	1991	177.00	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186.168	11	1991	36.88	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186.174	11	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186.178	11	1991	36.88	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186.165	11	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186.164	11	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186.165	11	1991	103.25	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186.159	11	1991	88.50	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186.163	11	1991	81.13	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186.162	11	1991	14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186.164	11	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186.164	11	1991	265.50	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186.155	11	1991	7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1539	19337
186.172	11	1991	147.50	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186.177	11	1991	147.50	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186.177	11	1991	22.13	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186.153	11	1991	36.88	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186.153	11	1991	103.25	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186.162	11	1991	73.75	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186.174	11	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186.173	11	1991	59.00	SYSTEM ONE STAFFING OF ORLANDO		0	1400	19337
186.153	11	1991	169.62	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186.159	11	1991	44.25	SYSTEM ONE STAFFING OF ORLANDO		0	1539	19337
186.159	11	1991	147.49	SYSTEM ONE STAFFING OF ORLANDO		0	1502	19337
186.162	11	1991	29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1436	19337
186.164	11	1991	221.25	SYSTEM ONE STAFFING OF ORLANDO		0	1466	19337
186.164	11	1991	15.53	TECH AID		0	826788	20217
186.161	11	1991	85.42	TECH AID		0	815804	20217
186.171	11	1991	3.89	TECH AID		0	0848342	20217
186.169	11	1991	15.53	TECH AID		0	0848342	20217
186.169	11	1991	23.30	TECH AID		0	0848342	20217
186.164	11	1991	62.12	TECH AID		0	826788	20217
186.164	11	1991	31.06	TECH AID		0	8037555	20217
186.170	11	1991	23.30	TECH AID		0	0858962	20217
186.164	11	1991	54.36	TECH AID		0	0848342	20217
186.170	11	1991	372.71	TECH AID		0	8037555	20217
186.169	11	1991	15.53	TECH AID		0	0848342	20217
186.162	11	1991	15.53	TECH AID		0	0848342	20217
186.169	11	1991	23.29	TECH AID		0	0848342	20217
186.174	11	1991	85.42	TECH AID		0	8037555	20217
186.169	11	1991	23.29	TECH AID		0	0848342	20217
186.175	11	1991	23.30	TECH AID		0	0848342	20217
186.178	11	1991	240.71	TECH AID		0	826788	20217
186.175	11	1991	15.53	TECH AID		0	0848342	20217
186.171	11	1991	3.89	TECH AID		0	0848342	20217

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RATE CASE	EXPENSE ACCOUN						
186 174		271.76	TECH AID		0	0848342	20217
186 165		7.77	TECH AID		0	8037555	20217
186 173		15.53	TECH AID		0	815804	20217
186 166		23.30	TECH AID		0	826788	20217
186 164		46.59	TECH AID		0	815804	20217
186 166		15.53	TECH AID		0	815804	20217
186 169		15.53	TECH AID		0	0848342	20217
186 164		46.59	TECH AID		0	815804	20217
186 166		15.53	TECH AID		0	0848342	20217
186 167		232.94	TECH AID		0	815804	20217
186 163		93.18	TECH AID		0	815804	20217
186 166		23.30	TECH AID		0	815804	20217
186 162		31.06	TECH AID		0	815804	20217
186 001		455.30	KELLY SERVICES INC		0	50188218	11048
186 001		266.80	KELLY SERVICES INC		0	48172662	11048
186 001		461.10	KELLY SERVICES INC		0	50188218	11048
186 001		464.00	KELLY SERVICES INC		0	47186648	11048
186 159		191.75	SYSTEM ONE STAFFING OF ORLANDO		0	1646	19337
186 170		7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1613	19337
186 169		59.00	SYSTEM ONE STAFFING OF ORLANDO		0	1578	19337
186 159		7.38	SYSTEM ONE STAFFING OF ORLANDO		0	1678	19337
186 169		51.53	SYSTEM ONE STAFFING OF ORLANDO		0	1578	19337
186 165		14.75	SYSTEM ONE STAFFING OF ORLANDO		0	1578	19337
186 160		29.50	SYSTEM ONE STAFFING OF ORLANDO		0	1678	19337
186 160		508.87	SYSTEM ONE STAFFING OF ORLANDO		0	1710	19337
186 161		22.13	SYSTEM ONE STAFFING OF ORLANDO		0	1710	19337
186 159		15.53	TECH AID		0	880496	20217
186 165		23.30	TECH AID		0	880496	20217
999 90001 515 99 1861.0001.245		426.30	KELLY SERVICES INC		12/22/91	51152734	11048
999 90001 515 99 1861.0001.245		339.30	KELLY SERVICES INC	TEMP HELP	01/05/92	01179779	11048
999 90001 515 99 1861.0001.245		455.30	KELLY SERVICES INC	TEMP HELP	01/12/92	02165231	11048
999 90001 515 99 1861.0001.245		449.50	KELLY SERVICES INC	TEMP HELP	01/19/92	3186012	11048
001 01113 580 99 1861.0160.245		14.75	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	12/28/91	1739	19337
001 01054 580 99 1861.0168.245		25.20	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
001 00551 580 99 1861.0167.245		113.40	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
001 00772 580 99 1861.0166.245		12.60	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
001 00323 580 99 1861.0164.245		12.60	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
001 00886 580 99 1861.0174.245		75.60	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
001 01701 580 99 1861.0171.245		37.80	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
001 00984 580 99 1861.0159.245		37.80	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
005 01806 580 99 1861.0178.245		63.00	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
001 00438 580 99 1861.0165.245		100.80	CDI CORPORATION	TEMP HELP	02/01/92	1228548	3353
001 00323 580 99 1861.0164.245		40.33	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353
001 00673 580 99 1861.0162.245		68.08	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353
001 00886 580 99 1861.0174.245		25.20	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353
001 00104 580 99 1861.0163.245		17.65	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353

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001 00772 580 99 1861.0166.245	2	1992	25.20	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353
005 01806 580 99 1861.0178.245	2	1992	18.90	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353
005 02701 580 99 1861.0180.245	2	1992	439.87	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353
001 01801 580 99 1861.0172.245	2	1992	223.05	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353
001 00551 580 99 1861.0167.245	2	1992	25.20	CDI CORPORATION	TEMP HELP	02/08/92	01229971	3353
999 90001 620 99 1861.0001.245	2	1992	322.05	KELLY SERVICES INC.	TEMP HELP	01/26/92	4188660	11048
999 90001 515 99 1861.0001.245	2	1992	71.61	KELLY SERVICES INC.	TEMP HELP	01/26/92	4188666	11048
999 90001 620 99 1861.0001.245	2	1992	105.45	KELLY SERVICES INC.	TEMP HELP	02/02/92	5192063	11048
999 90001 515 99 1861.0001.245	2	1992	452.40	KELLY SERVICES INC.	TEMP HELP	02/02/92	5192117	11048
999 90001 620 99 1861.0001.245	2	1992	93.60	KELLY SERVICES INC.	TEMP HELP	02/09/92	6184626	11048
999 90001 515 99 1861.0001.245	2	1992	435.00	KELLY SERVICES INC.	TEMP HELP	02/09/92	6184634	11048
999 90001 630 99 1861.0001.245	2	1992	61.60	KELLY SERVICES INC.	TEMP HELP	02/09/92	6184600	11048
999 90001 515 99 1861.0001.245	2	1992	449.50	KELLY SERVICES INC.	TEMP HELP	02/16/92	7171960	11048
999 90001 530 99 1861.0001.245	2	1992	123.20	KELLY SERVICES INC.	TEMP HELP	02/16/92	7171929	11048
999 90001 630 99 1861.0001.245	2	1992	468.00	KELLY SERVICES INC.	TEMP HELP	02/16/92	7171945	11048
001 01801 580 99 1861.0172.245	2	1992	228.62	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/04/92	1764	19337
001 01518 580 99 1861.0170.245	2	1992	118.00	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/04/92	1764	19337
001 01518 580 99 1861.0174.245	2	1992	88.50	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/04/92	1764	19337
005 01905 580 99 1861.0178.245	2	1992	213.88	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/04/92	1764	19337
005 01105 580 99 1861.0176.245	2	1992	29.50	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/04/92	1764	19337
001 00885 580 99 1861.0174.245	2	1992	29.50	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/11/92	1793	19337
001 01113 580 99 1861.0160.245	2	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/11/92	1793	19337
001 01801 580 99 1861.0172.245	2	1992	479.38	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/11/92	1793	19337
001 00772 580 99 1861.0166.245	2	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/11/92	1793	19337
001 00104 580 99 1861.0163.245	2	1992	177.00	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/11/92	1793	19337
001 00323 580 99 1861.0164.245	2	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/11/92	1793	19337
001 00551 580 99 1861.0167.245	2	1992	162.25	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/11/92	1793	19337
001 00673 580 99 1861.0162.245	2	1992	7.37	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/11/92	1793	19337
005 02701 580 99 1861.0180.245	2	1992	118.00	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/18/92	1816	19337
001 00551 580 99 1861.0167.245	2	1992	30.98	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/25/92	18816	19337
001 00984 580 99 1861.0159.245	2	1992	10.33	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/25/92	18816	19337
001 00886 580 99 1861.0174.245	2	1992	134.23	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	01/25/92	18816	19337
001 01054 580 99 1861.0168.245	2	1992	10.33	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
001 00551 580 99 1861.0167.245	2	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
001 01801 580 99 1861.0172.245	2	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
001 00104 580 99 1861.0163.245	2	1992	30.97	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
001 00886 580 99 1861.0174.245	2	1992	402.66	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
001 00984 580 99 1861.0159.245	2	1992	81.13	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
001 01518 580 99 1861.0170.245	2	1992	10.33	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
005 02701 580 99 1861.0180.245	2	1992	522.15	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
005 00906 580 99 1861.0175.245	2	1992	51.63	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/01/92	1905	19337
005 02701 580 99 1861.0180.245	2	1992	114.00	TECH AID	TEMP HELP	01/21/92	949515	20217
005 02701 580 99 1861.0180.245	3	1992	567.08	CDI CORPORATION		02/15/92	01231158	3353
001 01518 580 99 1861.0170.245	3	1992	69.30	CDI CORPORATION		02/15/92	01231158	3353
999 90001 630 99 1861.0001.245	3	1992	391.95	KELLY SERVICES INC.	B. WARNER	02/23/92	8175655	11048
999 90001 515 99 1861.0001.245	3	1992	458.20	KELLY SERVICES INC.	J. LANE	02/23/92	8175663	11048

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999.90001.515.99.1861.0001.245		3	1992	417.60	KELLY SERVICES INC.	J. LANE	03/01/92	9179607	11048
999.90001.515.99.1861.0001.245		3	1992	348.00	KELLY SERVICES INC.	J. LANE	03/08/92	10182038	11048
001.01427.580.99.1861.0169.245		3	1992	412.99	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/08/92	1931	19337
001.02202.580.99.1861.0161.245		3	1992	10.33	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/08/92	1931	19337
005.02701.580.99.1861.0180.245		3	1992	1,036.93	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/08/92	1931	19337
001.01518.580.99.1861.0170.245		3	1992	118.00	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/15/92	1955	19337
005.02701.580.99.1861.0180.245		3	1992	1,166.72	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/15/92	1955	19337
001.01801.580.99.1861.0172.245		3	1992	22.13	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	02/15/92	1955	19337
001.00673.580.99.1861.0162.245		3	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.01054.580.99.1861.0168.245		3	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.01113.580.99.1861.0160.245		3	1992	44.25	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.01801.580.99.1861.0172.245		3	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.02202.580.99.1861.0161.245		3	1992	51.63	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
005.02701.580.99.1861.0180.245		3	1992	228.60	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.00104.580.99.1861.0163.245		3	1992	22.13	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.00772.580.99.1861.0166.245		3	1992	88.50	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.00886.580.99.1861.0174.245		3	1992	162.24	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.00551.590.99.1861.0167.245		3	1992	29.50	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.00323.580.99.1861.0164.245		3	1992	280.25	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.01518.580.99.1861.0170.245		3	1992	125.38	SYSTEM ONE STAFFING OF ORLANDO		02/22/92	1978	19337
001.00551.580.99.1861.0167.245		3	1992	22.13	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.00323.580.99.1861.0164.245		3	1992	22.13	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.00772.580.99.1861.0166.245		3	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.00438.580.99.1861.0165.245		3	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.01801.580.99.1861.0172.245		3	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.01054.580.99.1861.0168.245		3	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.00984.580.99.1861.0159.245		3	1992	272.86	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.00673.580.99.1861.0162.245		3	1992	51.63	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.00886.580.99.1861.0174.245		3	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.01518.580.99.1861.0170.245		3	1992	36.88	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.01427.580.99.1861.0169.245		3	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
001.00104.580.99.1861.0163.245		3	1992	44.25	SYSTEM ONE STAFFING OF ORLANDO		02/29/92	2001	19337
005.01806.580.99.1861.0178.245		3	1992	162.25	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	03/07/92	2024	19337
001.00984.580.99.1861.0159.245		3	1992	73.75	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	03/07/92	2024	19337
005.02701.580.99.1861.0180.245		3	1992	48.75	TECH AID	TEMP HELP	02/04/92	969362	20217
001.00984.580.99.1861.0159.245		3	1992	142.50	TECH AID	TEMP HELP	02/04/92	969362	20217
006.02801.580.99.1861.0177.245		3	1992	97.50	TECH AID	TEMP HELP	02/04/92	969362	20217
006.00906.580.99.1861.0175.245		3	1992	393.75	TECH AID	TEMP HELP	02/04/92	969362	20217
005.02701.580.99.1861.0180.245		3	1992	678.75	TECH AID	TEMP HELP	02/11/92	979290	20217
005.02701.580.99.1861.0180.245		3	1992	637.50	TECH AID		02/18/92	986730	20217
001.01518.580.99.1861.0170.245		3	1992	75.00	TECH AID		02/18/92	986730	20217
999.90001.515.99.1861.0001.245		4	1992	386.59	KELLY SERVICES INC.	BAL - J. LANE	01/26/92	4188686	11048
999.90001.565.99.1861.0001.245		4	1992	507.71	KELLY SERVICES INC.	F. DALPAY	03/08/92	10182020	11048
999.90001.515.99.1861.0001.245		4	1992	159.09	KELLY SERVICES INC.	C. NIER	03/15/92	11175676	11048
999.90001.565.99.1861.0001.245		4	1992	116.70	KELLY SERVICES INC.	K. HODGES	03/15/92	11175684	11048
999.90001.515.99.1861.0001.245		4	1992	685.85	KELLY SERVICES INC.		03/15/92	11175692	11048

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999 90001 565 99 1861.0001.245	4	1992	580.40	KELLY SERVICES INC.	F DALPAY	03/15/92	11175650	11048
999 90001 565 99 1861.0001.245	4	1992	312.91	KELLY SERVICES INC.	F DALPAY	03/22/92	12178844	11048
999 90001 565 99 1861.0001.245	4	1992	155.60	KELLY SERVICES INC	K GODGES	03/22/92	12178869	11048
999 90001 515 99 1861.0001.245	4	1992	316.10	KELLY SERVICES INC	J LANE	03/22/92	12178885	11048
999 90001 515 99 1861.0001.245	4	1992	371.84	KELLY SERVICES INC.	C. NIER	03/22/92	12178951	11048
999 90001 515 99 1861.0001.245	4	1992	243.10	KELLY SERVICES INC.	C. NIER	03/29/92	13158506	11048
999 90001 565 99 1861.0001.245	4	1992	426.30	KELLY SERVICES INC.	F DALPAY	03/29/92	13158498	11048
999 90001 590 99 1861.0001.245	4	1992	622.40	KELLY SERVICES INC	J. PERRY, A WATSON	04/05/92	14178701	11048
999 90001 515 99 1861.0001.245	4	1992	307.46	KELLY SERVICES INC.	C. NIER	04/05/92	14178693	11048
999 90001 565 99 1861.0001.245	4	1992	432.12	KELLY SERVICES INC.	R. DALPAY	04/05/92	14178685	11048
999 90001 565 99 1861.0001.245	4	1992	385.60	KELLY SERVICES INC.	F DALPAY	04/12/92	15179898	11048
999 90001 590 99 1861.0001.245	4	1992	420.12	KELLY SERVICES INC	J. PERRY, A WATSON	04/12/92	15179906	11048
999 90001 565 99 1861.0001.245	4	1992	339.08	KELLY SERVICES INC.	F DALPAY	04/19/92	16175929	11048
005 02701 580 99 1861.0180.245	4	1992	44.25	SYSTEM ONE STAFFING OF ORLANDO		03/14/92	2051	19337
001 00551 580 99 1861.0167.245	4	1992	22.13	SYSTEM ONE STAFFING OF ORLANDO		03/14/92	2051	19337
001 00104 580 99 1861.0163.245	4	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO		03/21/92	2076	19337
001 00551 580 99 1861.0167.245	4	1992	22.13	SYSTEM ONE STAFFING OF ORLANDO		03/28/92	2101	19337
001 00772 580 99 1861.0166.245	4	1992	22.13	SYSTEM ONE STAFFING OF ORLANDO		03/28/92	2101	19337
005 02701 580 99 1861.0180.245	4	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		03/28/92	2101	19337
001 01701 580 99 1861.0171.245	4	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		03/28/92	2101	19337
001 00551 580 99 1861.0167.245	4	1992	44.25	SYSTEM ONE STAFFING OF ORLANDO		04/04/92	2126	19337
001 00772 580 99 1861.0166.245	4	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO		04/04/92	2126	19337
001 00551 580 99 1861.0167.245	4	1992	44.25	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	04/11/92	2151	19337
001 00994 580 99 1861.0159.245	4	1992	177.00	SYSTEM ONE STAFFING OF ORLANDO	TEMP HELP	04/11/92	2151	19337
999 90001 515 99 1861.0001.245	5	1992	128.25	KELLY SERVICES INC.	M PARSONS	04/26/92	17182130	11048
999 90001 565 99 1861.0001.245	5	1992	310.00	KELLY SERVICES INC.	F DALPAY	04/26/92	17182106	11048
999 90001 565 99 1861.0001.245	5	1992	310.00	KELLY SERVICES INC.	F DALPAY	05/03/92	18190116	11048
999 90001 515 99 1861.0001.245	5	1992	182.23	KELLY SERVICES INC	R SMITH	05/10/92	19182971	11048
999 90001 565 99 1861.0001.245	5	1992	310.00	KELLY SERVICES INC.	F DALPAY	05/10/92	19182948	11048
999 90001 515 99 1861.0001.245	5	1992	57.33	KELLY SERVICES INC.	K BILZ	05/17/92	20202313	11048
999 90001 515 99 1861.0001.245	5	1992	40.95	KELLY SERVICES INC.	R SMITH	05/17/92	20202297	11048
999 90001 565 99 1861.0001.245	5	1992	310.00	KELLY SERVICES INC.	F DALPAY	05/17/92	20202263	11048
999 90001 565 99 1861.0001.245	5	1992	310.00	KELLY SERVICES INC.	J. DALPAY	05/24/92	21175765	11048
999 90001 515 99 1861.0001.245	5	1992	165.85	KELLY SERVICES INC.	K BILZ, V. MARTIN	05/24/92	21775773	11048
001 00551 580 99 1861.0167.245	5	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO	L. SANCHEZ	04/18/92	2177	19337
001 01801 580 99 1861.0172.245	5	1992	73.75	SYSTEM ONE STAFFING OF ORLANDO	L. SANCHEZ	04/18/92	2177	19337
001 00551 580 99 1861.0167.245	5	1992	29.50	SYSTEM ONE STAFFING OF ORLANDO	L. SANCHEZ	04/25/92	2202	19337
001 00994 580 99 1861.0159.245	5	1992	44.25	SYSTEM ONE STAFFING OF ORLANDO	L. SANCHEZ	04/25/92	2202	19337
001 01801 580 99 1861.0172.245	5	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO	L. SANCHEZ	05/02/92	2231	19337
001 00994 580 99 1861.0159.245	5	1992	11.07	SYSTEM ONE STAFFING OF ORLANDO		05/09/92	2258	19337
001 00551 580 99 1861.0167.245	5	1992	7.38	SYSTEM ONE STAFFING OF ORLANDO		05/16/92	2289	19337
006 00906 580 99 1861.0175.245	6	1992	44.10	CDI CORPORATION	TEMP HELP	05/02/92	1244710	3353
006 01106 580 99 1861.0176.245	6	1992	359.10	CDI CORPORATION	TEMP HELP	05/02/92	1244710	3353
999 90001 565 99 1861.0001.245	6	1992	246.06	KELLY SERVICES INC.	F DALPAY	05/31/92	22189351	11048
999 90001 565 99 1861.0001.245	6	1992	234.44	KELLY SERVICES INC.	F DALPAY	06/07/92	23191968	11048
001 00551 580 99 1861.0167.245	6	1992	14.75	SYSTEM ONE STAFFING OF ORLANDO	TIMESHEET LISEHT,SANCHEZ	06/20/92	2437	19337

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006 01106 580.99 1861.0176.245	7	1992	12.60	CDI CORPORATION	TEMPORARY HELP	06/06/92	01250335	3353
001 00551 580.99 1861.0167.245	7	1992	390.60	CDI CORPORATION	G. MOORE	06/28/92	1252677	3353
001 00551 580.99 1861.0167.245	7	1992	504.00	CDI CORPORATION	G. MOORE	07/05/92	1253481	3353
001 00551 580.99 1861.0167.245	7	1992	378.00	CDI CORPORATION	G. MOORE	07/09/92	1254706	3353
999 90001 515.99 1861.0001.245	7	1992	300.16	KELLY SERVICES INC	J. CREVIER W/E 6/28/92	06/28/92	26189035	11048
999 90001 515.99 1861.0001.245	7	1992	225.12	KELLY SERVICES INC	J. CREVIER W/E 7/05	07/05/92	27196898	11048
999 90001 505.99 1861.0001.245	7	1992	239.40	KELLY SERVICES INC	D. MCQUEEN W/E 7/12/92	07/12/92	28198869	11048
999 90001 515.99 1861.0001.245	7	1992	150.08	KELLY SERVICES INC	J. CREVIER W/E 7/12/92	07/12/92	28198844	11048
999 90001 505.99 1861.0001.245	7	1992	161.28	KELLY SERVICES INC	D. MCQUEEN W/E 7/19/92	07/19/92	28195435	11048
999 90001 565.99 1861.0001.245	7	1992	315.20	MANPOWER INC	PURCHASING A. BAXTER	06/13/92	15800495	12806
999 90001 565.99 1861.0001.245	7	1992	315.20	MANPOWER INC	A. BAXTER, W. ALFORD	06/20/92	15800588	12806
999 90001 565.99 1861.0001.245	7	1992	181.24	MANPOWER INC		06/27/92	15800647	12806
006 00906 580.99 1861.0175.245	8	1992	25.20	CDI CORPORATION		07/16/92	01255858	3353
001 00551 580.99 1861.0167.245	8	1992	25.20	CDI CORPORATION		07/16/92	01255858	3353
006 00906 580.99 1861.0175.245	9	1992	25.20	CDI CORPORATION	TEMP HELP	08/06/92	1258976	3353
001 01801 580.99 1861.0172.245	9	1992	37.80	CDI CORPORATION	TEMP HELP	08/06/92	1258976	3353
001 00886 580.99 1861.0174.245	9	1992	12.60	CDI CORPORATION		08/27/92	1262237	3353
001 00323 580.99 1861.0164.245	9	1992	12.60	CDI CORPORATION		08/27/92	1262237	3353
001 01801 580.99 1861.0172.245	9	1992	25.20	CDI CORPORATION		08/27/92	1262237	3353
001 00551 580.99 1861.0167.245	9	1992	37.80	CDI CORPORATION		08/27/92	1262237	3353
001 00984 580.99 1861.0159.245	9	1992	403.20	CDI CORPORATION	TEMPORARY HELP	09/07/92	1263618	3353
006 00906 580.99 1861.0175.245	9	1992	25.20	CDI CORPORATION	TEMPORARY HELP	09/07/92	1263618	3353
006 01106 580.99 1861.0176.245	9	1992	75.60	CDI CORPORATION	TEMPORARY HELP	09/07/92	1263618	3353
999 90001 515.99 1861.0001.245	9	1992	260.35	KELLY SERVICES INC	W/E 9.06.92	09/06/92	36186179	11048
006 00906 580.99 1861.0175.245	10	1992	50.40	CDI CORPORATION		09/10/92	1264482	3353
006 01106 580.99 1861.0176.245	10	1992	25.20	CDI CORPORATION		09/10/92	1264482	3353
001 02202 580.99 1861.0161.245	10	1992	37.80	CDI CORPORATION		09/27/92	1266719	3353
001 01054 580.99 1861.0168.245	10	1992	113.40	CDI CORPORATION		09/27/92	1266719	3353
001 00323 580.99 1861.0164.245	10	1992	163.80	CDI CORPORATION		09/27/92	1266719	3353
006 01106 580.99 1861.0176.245	10	1992	75.60	CDI CORPORATION		09/27/92	1266719	3353
006 00906 580.99 1861.0175.245	10	1992	25.20	CDI CORPORATION		10/07/92	1268449	3353
001 01113 580.99 1861.0160.245	10	1992	25.20	CDI CORPORATION		10/07/92	1268449	3353
001 00323 580.99 1861.0164.245	10	1992	12.60	CDI CORPORATION		10/07/92	1268449	3353
001 00438 580.99 1861.0165.245	10	1992	12.60	CDI CORPORATION		10/07/92	1268449	3353
006 01106 580.99 1861.0176.245	10	1992	25.20	CDI CORPORATION		10/07/92	1268449	3353
005 01806 580.99 1861.0178.245	10	1992	252.00	CDI CORPORATION		10/07/92	1268449	3353
999 90001 650.99 1861.0001.245	10	1992	49.20	KELLY SERVICES INC		09/13/92	37190543	11048
001 00001 999 99 1861.0000.245	12	1992	\$2,825.00	A/P ACCURAL	TEMPORARY HELP RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992	\$25.20	CDI CORP	TEMPORARY HELP RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992	\$409.50	CDI CORP	TEMPORARY HELP RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992	\$239.40	CDI CORP	TEMPORARY HELP RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992	\$584.33	CDI CORP	TEMPORARY HELP RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992	\$497.70	CDI CORP	TEMPORARY HELP RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992	\$182.70	CDI CORP	TEMPORARY HELP RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992	\$1,784.53	KELLY SERVICE	RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992	\$1,420.05	SYSTEM ONE	TEMPORARY HELP RATE CASE		0	0

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001 00001 999 99 1861.0000.245	12	1992		\$309.12	TECH AID	TEMPORARY HELP RATE CASE		0	0
001 00001 999 99 1861.0000.245	12	1992		\$972.31	TECH AID	TEMPORARY HELP RATE CASE		0	0
001 00001 580 99 1861.0000.245	1	1993		\$321.30	CDI CORP	TRANSACTION NOT INCLUDED IN MARSH DETAIL-TEMP		0	0
001 00001 580 99 1861.0000.245	1	1993		\$201.60	CDI INC	TEMPORARY HELP		0	0
				115,601.71					

(21) SECURITY BOND FOR REFUND:

001 00001 620 99 1861.0000.000	1	1993		\$29,591.00		GIGA SECURITY BOND FOR REFUND		6234	0	133-134
001 00001 999 99 1861.0000.999	9	1993		\$29,591.00		GIGA SECURITY BOND FOR REFUNDS-RENEWAL		9099	0	135-136
				59,182.00						

(22) MISCELLANEOUS EXPENSE - OTHER (1991):

185 001	1	1991		210.69	MASTERCARD			0	534950466120	3561
186 001	2	1991		55.94	HOLIDAY INN OF PALTAKA			0	1-25/91	18072
185 180	3	1991		69.92	GARY S. MORSE			0	EXP REPORT	13805
186 181	3	1991		174.46	MASTERCARD			0		3561
185 180	3	1991		6.12	PHILIP W. STORY			0	EXP REPORT	16335
185 001	3	1991		30.00	SUSAN L. SLONAGER: PETTY CASH			0		19176
186 001	4	1991		125.00	APOPKA AREA CHAMBER OF COMMERC			0	31991	1127
185 182	4	1991		55.74	KATHY EVANS:PETTY CASH CUSTODI			0	PETTY CASH	8380
186 182	4	1991		114.34	KATHY EVANS:PETTY CASH CUSTODI			0	PETTY CASH	8380
186 174	4	1991		60.10	MASTERCARD			0	534950466120090	3561
186 182	4	1991		23.10	MASTERCARD			0		3561
186 182	4	1991		15.24	MASTERCARD			0		3561
186 180	4	1991		50.88	MASTERCARD			0		3561
186 181	4	1991		80.56	MASTERCARD			0		3561
185 001	4	1991		262.81	MAYS & VALENTINE			0	13753	13558
186 001	4	1991		1,500.00	WERLEY COMMUNICATIONS & CONSUL			0	1 SSU	23198
186 181	5	1991		3.25	BRIAN P. ARMSTRONG			0	EXP REPORT W/E	1835
186 167	5	1991		4.28	JOYCE P. HELCHER			0	EXP REPORT W/E	11395
186 181	5	1991		12.00	KATHY EVANS:PETTY CASH CUSTODI			0	PETTY CASH W/E	8380
186 180	5	1991		103.40	KERRY A. CROOKS			0	EXP REPORT W/E	11221
186 182	5	1991		17.02	KERRY A. CROOKS			0	EXP REPORT W/E	11221
186 159	5	1991		48.13	KERRY A. CROOKS			0	EXP REPORT W/E	11221
186 170	5	1991		39.11	MARY GLENNON			0	EXP REPORT W/E	13375
186 181	5	1991		25.36	MASTERCARD			0		3561
186 182	5	1991		102.20	MASTERCARD			0		3561
186 182	5	1991		22.10	MASTERCARD			0		3561

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186 181	5	1991	212.08	MASTERCARD		0		3561
186 182	5	1991	85.33	MASTERCARD		0		3561
186 001	5	1991	1,500.00	WERLEY COMMUNICATIONS & CONSUL		0	2-SSU	23198
186 001	6	1991	953.75	GRAY HARRIS & ROBINSON		0	97316	7065
186 166	6	1991	4.00	KATHY EVANS/PETTY CASH CUSTODI		0		8380
186 182	6	1991	75.10	KATHY EVANS/PETTY CASH CUSTODI		0	PETTY CASH W/E	8380
186 182	6	1991	116.20	MASTERCARD		0		3561
186 174	6	1991	14.25	MASTERCARD		0		3561
186 170	6	1991	145.33	MASTERCARD		0		3561
186 181	6	1991	59.36	REPRO SUPPORT		0	52906	18326
186 182	7	1991	82.93	KATHY EVANS/PETTY CASH CUSTODI		0	PETTY CASH	8380
186 001	7	1991	31.99	MASTERCARD		0		3561
186 182	7	1991	10.06	MASTERCARD		0		3561
186 182	7	1991	51.00	MASTERCARD		0		3561
186 154	7	1991	213.70	REPRO SUPPORT		0	53330	18326
186 182	8	1991	21.76	MASTERCARD		0		3561
186 182	9	1991	45.66	KATHY EVANS/PETTY CASH CUSTODI		0	PETTY CASH W/E	8380
186 181	10	1991	30.80	FORREST L. LUDSEN		0	EXP REPORT	12635
186 001	10	1991	856.10	JWP CREDIT CORP		0	IPC MC092791	10106
186 163	10	1991	12.50	MARY GLENNON		0	EXP REPORT	13375
186 181	10	1991	126.76	MASTERCARD		0		3561
186 191	11	1991	14.85	BRIAN P. ARMSTRONG		0	EXP REPORT	1835
186 181	12	1991	54.98	BRIAN P. ARMSTRONG		0	120991	1835
			7,941.23					

(23) MISCELLANEOUS EXPENSE - OTHER (1992):

999 90001 615 99 1861.0001.250	5	1992	225.00	AIRLINE TRANSPORT PILOTS, INC.	AIRLINE TO TALL LUDSEN/SWEAT	05/10/92	L7570	59
999 90001 615 99 1861.0001.250	5	1992	9,000.00	FLORIDA PUBLIC SERVICE COMMISS	FILING FEE FOR GIGA RATE CASE	05/10/92	FILING FEE/GIGA	5791
999 90001 615 99 1861.0001.250	5	1992	1,181.20	J&J METRO MOVING & STORAGE CO.	TO TRANSPORT RATE CASE BOXES	05/10/92	21947	11605
999 90001 615 99 1861.0001.250	5	1992	681.00	LYNCON MANAGEMENT, INC.	AIRLINE TO TALL LUDSEN/SWEAT	05/10/92	7570	60
001 00001 999 99 1861.0000.100	12	1992	\$2,887.98	PAYROLL	RATE CASE			0
001 00001 999 99 1861.0000.150	11	1992	\$1,484.60	ACCURATE REPORTERS	RATE CASE			0
001 00001 999 99 1861.0000.150	7	1992	\$2,743.00	TGI CHARGES SERVICES 2/92 - 7/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$196.44	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$585.77	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$6,082.85	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$1,159.77	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$594.00	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$98.00	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$688.85	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$89.46	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$428.46	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$3,881.55	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0
001 00001 999 99 1861.0000.150	12	1992	\$5,818.37	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE			0

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001 00001 999 99 1861.0000.150	12	1992	\$722.00	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE		0	0
001 00001 999 99 1861.0000.150	12	1992	\$5,672.20	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE		0	0
001 00001 999 99 1861.0000.150	12	1992	\$4,141.80	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE		0	0
001 00001 999 99 1861.0000.150	12	1992	\$6,998.67	TGI CHARGES SERVICES 8/92 - 12/92	92 RATE CASE		0	0
			55,360.97					

(24) MISCELLANEOUS EXPENSE - OTHER (1993):

001 00001 615 99 1861.0000.150	1	1993	\$766.25	COMMONWEALTH ENGR ASSOC	ENGR JUSTIFICATION		0	0
001 00001 620 99 1861.0000.150	1	1993	\$4,544.64		Journal Entry from G:L 2000		6116	0
001 00001 620 99 1861.0000.150	2	1993	\$822.58		JAN TGI CHARGES		6429	0
001 00001 620 99 1861.0000.150	3	1993	\$192.52		B. FRIELUND-LABOR		6729	0
001 00001 620 99 1861.0000.150	3	1993	\$240.51		P. HOLT-LABOR		6729	0
001 00001 620 99 1861.0000.150	3	1993	\$675.35		D. CRANDELL-TRAVEL		6729	0
001 00001 620 99 1861.0000.150	3	1993	\$1,004.88		BRIGGS & MORGAN		6729	0
001 00001 620 99 1861.0000.150	3	1993	\$2,180.25		B. GANGNON-LABOR		6729	0
001 00001 620 99 1861.0000.150	5	1993	\$1,444.97		V. MEYER-LABOR		7240	0
001 00001 620 99 1861.0000.150	5	1993	\$1,704.87		LABOR & TRAVEL EXP		7240	0
001 00001 620 99 1861.0000.150	8	1993	\$927.60		LABOR GIGA RATE CASE		8547	0
001 00001 590 99 1861.0000.250	7	1993	\$55.00	ACCURATE STENOTYPE REPORTERS I	APPEARANCE FEE AND TRANSCRIPT		343146	104970
			14,559.32					

(25) MATERIAL AND SUPPLIES - OFFICE PRINTING:

186 159	3	1991	33.92	MACGREGOR SMITH BLUE PRINTER		0	50125	13200
186 001	4	1991	293.83	MCGREGOR PRINTING		0	845122	14478
186 177	5	1991	153.67	MACGREGOR SMITH BLUE PRINTER		0	52832	13200
186 175	5	1991	22.53	MACGREGOR SMITH BLUE PRINTER		0	52832	13200
186 165	5	1991	72.82	MACGREGOR SMITH BLUE PRINTER		0	52832	13200
186 176	5	1991	58.30	MACGREGOR SMITH BLUE PRINTER		0	52832	13200
186 181	10	1991	266.96	MIRACLE COPY & PRINTING CENTER		0	24795	13486
999 90001 645 99 1861.0001.135	6	1992	1,545.22	SIR SPEEDY PRINTING	GIGA RATE CS COPIES	05/18/92	2813	19583
999 90001 645 99 1861.0001.135	7	1992	212.00	FACTOR'S PRINTING PLUS	LETTER FOLD, COPY OUT	07/13/92	11262	5140
999 90001 645 99 1861.0001.135	7	1992	606.19	MIRACLE COPY & PRINTING CENTER		06/23/92	26113	13486
999 90001 645 99 1861.0001.135	7	1992	218.63	MIRACLE COPY & PRINTING CENTER		06/24/92	26126	13486
999 90001 645 99 1861.0001.135	7	1992	372.33	MIRACLE COPY & PRINTING CENTER		06/24/92	26124	13486
999 90001 645 99 1861.0001.135	7	1992	594.93	MIRACLE COPY & PRINTING CENTER		06/28/92	26140	13486
999 90001 645 99 1861.0001.135	7	1992	694.97	MIRACLE COPY & PRINTING CENTER		06/25/92	26129	13486
999 90001 645 99 1861.0001.135	7	1992	3,339.94	SIR SPEEDY PRINTING	MISC RATE CASE PRINTING	06/28/92	3318	19583

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999 90001 645 99 1861.0001.135	8	1992	642.95	BETTER BUSINESS FORMS INC	#10 REG ENVELOPES	08/02/92	3055436A	2065
999 90001 645 99 1861.0001.135	8	1992	877.30	BETTER BUSINESS FORMS INC	#10 REGULAR ENV, 50000	08/06/92	30554368	2065
999 90001 645 99 1861.0001.135	8	1992	1,311.20	BETTER BUSINESS FORMS INC	#10 REG. ENVELOPES	07/26/92	3055436	2065
999 90001 645 99 1861.0001.135	8	1992	3,767.24	SIR SPEEDY PRINTING	MATERIALS & SUPPLIES	07/28/92	3681	19583
999 90001 645 99 1861.0001.135	10	1992	877.30	BETTER BUSINESS FORMS INC	ENVELOPES	09/20/92	3055436C	2065
001 00001 565 99 1861.0000.135	6	1993	\$397.37		RECLS A/P CODING - ENVELOPES		7435	0
001 00001 565 99 1861.0000.135	6	1993	\$722.50	ATLANTIC ENVELOPE CO	LABELING ENVE		348386	101399
001 00001 565 99 1861.0000.135	7	1993	\$320.12	SIR SPEEDY PRINTING	NOTICE TO CUSTOMERS OF APP - PSC		0	0
			17,402.22					

(26) POSTAGE:

185 001	1	1991	21.00	FEDERAL EXPRESS CORPORATION		0	420285788	6022
185 001	1	1991	8.00	FEDERAL EXPRESS CORPORATION		0	419661223	6022
185 001	2	1991	39.31	FEDERAL EXPRESS CORPORATION		0	420902470	6022
185 001	2	1991	9.75	FEDERAL EXPRESS CORPORATION		0	421461376	6022
185 001	3	1991	80.26	FEDERAL EXPRESS CORPORATION		0	422737326	6022
185 001	3	1991	32.50	FEDERAL EXPRESS CORPORATION		0	424010653	6022
185 001	3	1991	48.75	UNITED PARCEL SERVICE		0	0316913X1541	21005
185 001	4	1991	56.49	UNITED PARCEL SERVICE		0	0413913X1541	21005
185 001	4	1991	23.10	UNITED PARCEL SERVICE		0	040691	21005
185 157	4	1991	2.68	UNITED PARCEL SERVICE		0	0413913X1541	21005
185 165	5	1991	12.25	FEDERAL EXPRESS CORPORATION		0	430566616	6022
185 001	5	1991	109.00	FEDERAL EXPRESS CORPORATION		0	431293438	6022
185 165	5	1991	1.25	UNITED PARCEL SERVICE		0		21005
185 166	5	1991	1.25	UNITED PARCEL SERVICE		0		21005
185 167	5	1991	9.75	UNITED PARCEL SERVICE		0	042791	21005
185 167	5	1991	2.50	UNITED PARCEL SERVICE		0		21005
185 001	5	1991	19.50	UNITED PARCEL SERVICE		0	042791	21005
185 163	5	1991	1.25	UNITED PARCEL SERVICE		0		21005
185 170	5	1991	1.25	UNITED PARCEL SERVICE		0		21005
185 164	5	1991	20.00	UNITED PARCEL SERVICE		0	05-25-91	21005
185 171	5	1991	1.25	UNITED PARCEL SERVICE		0		21005
185 164	5	1991	4.87	UNITED PARCEL SERVICE		0	0504913X1541	21005
185 167	5	1991	5.00	UNITED PARCEL SERVICE		0	0504913X1541	21005
185 001	5	1991	89.75	UNITED PARCEL SERVICE		0	05-25-91	21005
185 168	5	1991	1.25	UNITED PARCEL SERVICE		0		21005
185 178	5	1991	1.00	UNITED PARCEL SERVICE		0		21005
185 172	5	1991	1.00	UNITED PARCEL SERVICE		0		21005
185 172	5	1991	4.88	UNITED PARCEL SERVICE		0	0504913X1541	21005
185 168	5	1991	1.00	UNITED PARCEL SERVICE		0		21005
185 174	5	1991	1.25	UNITED PARCEL SERVICE		0		21005
185 173	5	1991	1.25	UNITED PARCEL SERVICE		0		21005
185 169	5	1991	2.50	UNITED PARCEL SERVICE		0		21005

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186.001		5	1991	9.75	UNITED PARCEL SERVICE		0	5/18/91	21005
186.175		5	1991	1.00	UNITED PARCEL SERVICE		0		21005
186.180		5	1991	1.00	UNITED PARCEL SERVICE		0		21005
186.181		5	1991	13.75	UNITED PARCEL SERVICE		0		21005
186.168		6	1991	18.00	FEDERAL EXPRESS CORPORATION		0	4-331-37460	6022
186.091		6	1991	58.75	FEDERAL EXPRESS CORPORATION		0	431955312	6022
186.171		6	1991	2.43	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.169		6	1991	4.87	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.168		6	1991	8.42	UNITED PARCEL SERVICE		0	060891 3X1541	21005
186.172		6	1991	4.87	UNITED PARCEL SERVICE		0	060891 3X1541	21005
186.173		6	1991	2.44	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.180		6	1991	3.10	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.158		6	1991	2.44	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.170		6	1991	2.44	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.178		6	1991	3.10	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.172		6	1991	3.10	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.175		6	1991	3.10	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.156		6	1991	8.42	UNITED PARCEL SERVICE		0	060891 3X1541	21005
186.163		6	1991	2.44	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.155		6	1991	2.44	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.174		6	1991	2.43	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.164		6	1991	3.10	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.153		6	1991	8.41	UNITED PARCEL SERVICE		0	060891 3X1541	21005
186.158		6	1991	9.75	UNITED PARCEL SERVICE		0	06/15/91	21005
186.171		6	1991	0.58	UNITED PARCEL SERVICE		0	060691 3X1541	21005
186.001		6	1991	14.41	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.167		6	1991	4.88	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.166		6	1991	2.44	UNITED PARCEL SERVICE		0	060691 3X1 541	21005
186.176		7	1991	12.25	FEDERAL EXPRESS CORPORATION		0	433862446	6022
186.001		7	1991	9.75	UNITED PARCEL SERVICE		0	072791 3X1-541	21005
186.001		7	1991	39.00	UNITED PARCEL SERVICE		0	070691 3X1-541	21005
186.001		7	1991	9.75	UNITED PARCEL SERVICE		0	071391	21005
186.164		7	1991	9.75	UNITED PARCEL SERVICE		0	070691 3X1-541	21005
186.180		8	1991	13.75	UNITED PARCEL SERVICE		0	080391	21005
186.001		8	1991	35.39	UNITED PARCEL SERVICE		0	081791	21005
186.001		9	1991	19.75	FEDERAL EXPRESS CORPORATION		0	440989846	6022
186.001		9	1991	25.25	FEDERAL EXPRESS CORPORATION		0	440345424	6022
186.167		9	1991	4.87	FEDERAL EXPRESS CORPORATION		0	440345424	6022
186.169		9	1991	4.88	FEDERAL EXPRESS CORPORATION		0	440345424	6022
186.001		10	1991	18.00	FEDERAL EXPRESS CORPORATION		0	442904823	6022
186.167		10	1991	8.00	FEDERAL EXPRESS CORPORATION		0	442904823	6022
186.001		10	1991	19.50	FEDERAL EXPRESS CORPORATION		0	444836048	6022
186.166		10	1991	8.00	FEDERAL EXPRESS CORPORATION		0	442904823	6022
186.181		10	1991	6.20	UNITED PARCEL SERVICE		0	092191	21005
186.001		11	1991	19.75	FEDERAL EXPRESS CORPORATION		0	4-461-64130	6022
186.001		11	1991	14.75	UNITED PARCEL SERVICE		0	102691	21005

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	MONTH	YEAR						
186.001	12	1991	68.80	FEDERAL EXPRESS CORPORATION		0	4-495-49791	6022
186.001	12	1991	39.00	UNITED PARCEL SERVICE		0	11/23	21005
999.90001 620.99 1861.0001.185	3	1992	19.75	FEDERAL EXPRESS CORPORATION		03/15/92	459281683	6022
999.90001 620.99 1861.0001.185	3	1992	29.96	FEDERAL EXPRESS CORPORATION		03/15/92	459281683	6022
999.90001 575.99 1861.0001.185	4	1992	11.50	FEDERAL EXPRESS CORPORATION	152922493	04/15/92	462332486	6022
999.90001 620.99 1861.0001.185	5	1992	133.88	FEDERAL EXPRESS CORPORATION		05/04/92	464138528	6022
999.90001 620.99 1861.0001.185	5	1992	59.25	FEDERAL EXPRESS CORPORATION	108608226	05/10/92	464854629	6022
999.90001 620.99 1861.0001.185	5	1992	32.30	FEDERAL EXPRESS CORPORATION	108608226	05/25/92	465956806	6022
999.90001 620.99 1861.0001.185	6	1992	9.75	FEDERAL EXPRESS CORPORATION	108608226	06/14/92	467988212	6022
999.90001 615.99 1861.0001.185	6	1992	23.00	FORREST L. LUDSEN	EXP REPORT W/E 5/16/92	05/15/92	EXP REPORT	12635
999.90001 620.99 1861.0001.185	6	1992	30.50	UNITED PARCEL SERVICE	POSTAGE W/E 5/9/92	05/08/92	3X1541	21005
999.90001 645.99 1861.0001.185	7	1992	3.80	ANNA VIENS/PETTY CASH CUSTODIA		07/14/92	71592	8380
999.90001 620.99 1861.0001.185	7	1992	19.75	FEDERAL EXPRESS CORPORATION		06/28/92	469333967	6022
999.90001 620.99 1861.0001.185	7	1992	19.75	FEDERAL EXPRESS CORPORATION		07/12/92	470567442	6022
999.90001 545.99 1861.0001.185	7	1992	25,000.00	POSTMASTER OF APOPKA	POSTAGE METER REFILLS	07/26/92	072792	16289
999.90001 645.99 1861.0001.185	7	1992	5,000.00	POSTMASTER OF APOPKA	92 RATE CASE	07/28/92	79170	16289
999.90001 645.99 1861.0001.185	7	1992	9,000.00	U.S. POSTMASTER	92 RATE CASE	07/29/92	73092	20141
999.90001 620.99 1861.0001.185	7	1992	319.52	UNITED PARCEL SERVICE		07/03/92	3X1541	21005
999.90001 620.99 1861.0001.185	7	1992	27.92	UNITED PARCEL SERVICE		07/03/92	3X1541	21005
999.90001 645.99 1861.0001.185	7	1992	14.75	UNITED PARCEL SERVICE		07/10/92	3X10541	21005
999.90001 645.99 1861.0001.185	7	1992	15.75	UNITED PARCEL SERVICE		07/10/92	3X10541	21005
999.90001 590.99 1861.0001.185	8	1992	435.43	FEDERAL EXPRESS CORPORATION		08/02/92	472624491	6022
999.90001 615.99 1861.0001.185	8	1992	52.06	FEDERAL EXPRESS CORPORATION		08/16/92	473900549	6022
999.90001 590.99 1861.0001.185	8	1992	27.75	FEDERAL EXPRESS CORPORATION		08/16/92	473900549	6022
999.90001 590.99 1861.0001.185	8	1992	48.87	FEDERAL EXPRESS CORPORATION		08/23/92	474632769	6022
999.90001 620.99 1861.0001.185	8	1992	23.25	LEHIGH CORPORATION	FEDERAL EXPRESS CHARGES	08/19/92	131	12052
999.90001 615.99 1861.0001.185	8	1992	312.00	MASTERCARD	F. LUDSEN	08/02/92	534950466117290	3561
999.90001 645.99 1861.0001.185	8	1992	108.00	TABS ASSOCIATES	31.934 PCS	07/29/92	15002665	19370
999.90001 645.99 1861.0001.185	8	1992	2,270.38	TABS ASSOCIATES	POSTAGE	08/05/92	15282665	19370
999.90001 620.99 1861.0001.185	8	1992	128.40	UNITED PARCEL SERVICE		07/24/92	3X1541	21005
999.90001 615.99 1861.0001.185	9	1992	55.00	FEDERAL EXPRESS CORPORATION		08/30/92	475227127	6022
999.90001 615.99 1861.0001.185	9	1992	144.87	FEDERAL EXPRESS CORPORATION		09/07/92	475952570	6022
999.90001 590.99 1861.0001.185	9	1992	21.35	FEDERAL EXPRESS CORPORATION		09/07/92	475952570	6022
999.90001 620.99 1861.0001.185	9	1992	63.80	FEDERAL EXPRESS CORPORATION		09/13/92	476571274	6022
999.90001 620.99 1861.0001.185	9	1992	55.27	FEDERAL EXPRESS CORPORATION		09/13/92	476571274	6022
999.90001 645.99 1861.0001.185	9	1992	500.00	TABS ASSOCIATES	POSTAGE	09/01/92	16331665	19370
999.90001 590.99 1861.0001.185	10	1992	10.10	FEDERAL EXPRESS CORPORATION		09/20/92	477141261	6022
999.90001 505.99 1861.0001.185	10	1992	10.10	FEDERAL EXPRESS CORPORATION		09/20/92	477141261	6022
999.90001 615.99 1861.0001.185	10	1992	244.20	FEDERAL EXPRESS CORPORATION		09/27/92	477725414	6022
999.90001 615.99 1861.0001.185	10	1992	220.92	FEDERAL EXPRESS CORPORATION		10/11/92	478911941	6022
999.90001 505.99 1861.0001.185	10	1992	10.10	FEDERAL EXPRESS CORPORATION		10/11/92	478911941	6022
999.90001 630.99 1861.0001.185	10	1992	40.51	HELENA LOUCKS		09/24/92	284	8009
999.90001 630.99 1861.0001.185	10	1992	401.95	TABS ASSOCIATES	POSTAGE	09/01/92	16331665	19370
999.90001 630.99 1861.0001.185	10	1992	421.51	TABS ASSOCIATES	POSTAGE	09/01/92	16331665	19370
999.90001 630.99 1861.0001.185	10	1992	1047.25	TABS ASSOCIATES	POSTAGE	09/01/92	16331665	19370
999.90001 630.99 1861.0001.185	11	1992	3368.67	TABS ASSOCIATES	POSTAGE	09/01/92	16331665	19370

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MONTH	YEAR	MONTH	YEAR						
999.90001.630.99.1861.0001.185	11	1992		426.99	TABS ASSOCIATES	POSTAGE	09/01/92	16331665	19370
999.90001.630.99.1861.0001.185	11	1992		220.74	TABS ASSOCIATES	POSTAGE	09/01/92	16331665	19370
999.90001.630.99.1861.0001.185	11	1992		18810.00	U.S. POSTMASTER	92 RATE CASE	07/29/92	73092	20141
001.00001.999.99.1861.0000.185	12	1992		\$296.14	POSTAGE	RATE CASE		JE 5114	0
001.00001.999.99.1861.0000.185	12	1992		\$52.10	POSTAGE	RATE CASE		JE 5114	0
001.00001.999.99.1861.0000.185	12	1992		\$364.37	POSTAGE	RATE CASE		JE 5114	0
001.00001.999.99.1861.0000.185	12	1992		\$122.12	POSTAGE	RATE CASE		JE 5114	0
001.00001.999.99.1861.0000.185	12	1992		\$516.40	POSTAGE	RATE CASE		JE 5114	0
001.00001.999.99.1861.0000.185	12	1992		\$113.46	POSTAGE	RATE CASE		JE 5114	0
001.00001.999.99.1861.0000.185	12	1992		\$19.50	POSTAGE	RATE CASE		JE 5114	0
001.00001.615.99.1861.0000.185	1	1993		\$68.24	MASTERCARD	F. LUDSEN		0	0
001.00001.615.99.1861.0000.185	1	1993		\$25.00	US AIR CARGO REVENUE ACCOUNTIN	DOCUMENTS		0	0
001.00001.620.99.1861.0000.185	2	1993		\$10.10		JAN TGI CHARGES		6429	0
001.00001.620.99.1861.0000.185	3	1993		\$42.00		FED EXPRESS		6729	0
001.00001.655.99.1861.0000.185	6	1993		\$668.22	TABS ASSOCIATES	517-5/21.93		203594	101080
				72,751.28					

(27) MATERIAL AND SUPPLIES - OFFICE SUPPLIES:

186.151	3	1991		27.56	CORNERSTONE BUSINESS SUPPLY IN		0	29384	3612
186.001	3	1991		42.40	CORNERSTONE BUSINESS SUPPLY IN		0	29325	3612
186.169	6	1991		42.40	CORNERSTONE BUSINESS SUPPLY IN		0	31925	3612
186.181	7	1991		955.71	CORNERSTONE BUSINESS SUPPLY IN		0	33093	3612
999.90001.630.99.1861.0001.140	2	1992		1,100.28	BAIE'S PRINTING INC.	COVER SHEETS	02/20/92	3612	2253
999.90001.630.99.1861.0001.140	2	1992		244.86	MCGREGOR PRINTING	GREENBAR, COPY, 3 HOLE PAPER	01/19/92	941178	14478
999.90001.630.99.1861.0001.140	3	1992		31.27	BAIE'S PRINTING INC.	STAMPS FOR RATE DEPT.	02/19/92	3603	2253
999.90001.630.99.1861.0001.140	3	1992		55.08	CORNERSTONE BUSINESS SUPPLY IN	OFFICE SUPPLIES	02/17/92	37419	3612
999.90001.620.99.1861.0001.140	3	1992		87.19	CORNERSTONE BUSINESS SUPPLY IN	BINDERS	02/19/92	37482	3612
999.90001.620.99.1861.0001.140	3	1992		57.61	CORNERSTONE BUSINESS SUPPLY IN	BINDERS, RUBBER STAMP	02/23/92	37552	3612
999.90001.630.99.1861.0001.140	3	1992		135.89	CORNERSTONE BUSINESS SUPPLY IN	MOBILE COMPUTER CART	03/02/92	37746	3612
999.90001.620.99.1861.0001.140	3	1992		65.14	CORNERSTONE BUSINESS SUPPLY IN		03/17/92	38062	3612
999.90001.620.99.1861.0001.140	3	1992		184.52	CORNERSTONE BUSINESS SUPPLY IN		03/17/92	38063	3612
999.90001.620.99.1861.0001.140	3	1992		92.00	OFFICE DEPOT INC.	OFFICE SUPPLIES	02/25/92	7907421426	15216
999.90001.630.99.1861.0001.140	4	1992		961.15	A.A. CASEY COMPANY	ALUM SCREW POSTS	02/13/92	020678	48
999.90001.630.99.1861.0001.140	4	1992		(3.63)	A.A. CASEY COMPANY	CREDIT OVERCHARGE	02/25/92	020678CM	48
999.90001.620.99.1861.0001.140	4	1992		492.90	COLAMCO	DISKETTES	04/08/92	96326	3571
999.90001.630.99.1861.0001.140	4	1992		77.74	CORNERSTONE BUSINESS SUPPLY IN	OFFICE SUPPLIES	04/21/92	38730	3612
999.90001.630.99.1861.0001.140	4	1992		61.96	CORNERSTONE BUSINESS SUPPLY IN	HANGING FOLDERS	04/23/92	38783	3612
999.90001.645.99.1861.0001.140	4	1992		324.52	MCGREGOR PRINTING	COPY PAPER, GRNBAR	03/12/92	784	14478
999.90001.645.99.1861.0001.140	4	1992		165.89	MCGREGOR PRINTING	COPY PAPER, 3 HOLE PAPER	04/14/92	10344	14478
999.90001.630.99.1861.0001.140	4	1992		406.34	OFFICE DEPOT INC.	OFFICE SUPPLIES	03/02/92	7907461103	15216
999.90001.630.99.1861.0001.140	4	1992		63.58	OFFICE DEPOT INC.	FOLDING TABLES	03/12/92	7907536513	15216
999.90001.645.99.1861.0001.140	4	1992		107.86	THE HOME DEPOT	SCREDRIVERS	03/24/92	292032	8202

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RATE CASE EXPENSE ACCOUN	MONTH	YEAR						
999 90001 630 99 1861 0001 140	5	1992	599.99	A A CASEY COMPANY	SCREW POSTS	04/28/92	26695	48
999 90001 630 99 1861 0001 140	5	1992	25.44	ANNA VIENS/PETTY CASH CUSTODIA	PETTY CASH	05/17/92	05-18-92	8380
999 90001 630 99 1861 0001 140	5	1992	6.69	CORNERSTONE BUSINESS SUPPLY IN	CARDSTOCK	04/26/92	38822	3612
999 90001 630 99 1861 0001 140	5	1992	84.22	CORNERSTONE BUSINESS SUPPLY IN	TRANS FIL. 3 HOLE PUNCH	04/29/92	38900	3612
999 90001 620 99 1861 0001 140	5	1992	170.33	CORNERSTONE BUSINESS SUPPLY IN	BINDERS	04/29/92	38901	3612
999 90001 620 99 1861 0001 140	5	1992	468.92	CORNERSTONE BUSINESS SUPPLY IN	3 RING BINDERS	05/19/92	39275	3612
999 90001 620 99 1861 0001 140	5	1992	356.84	CORNERSTONE BUSINESS SUPPLY IN	3 RING BINDERS	05/20/92	39305	3612
999 90001 645 99 1861 0001 140	5	1992	339.71	EASTMAN KODAK CO.	TONER USED FOR RATE CASE COPY	04/30/92	013877287	5229
999 90001 615 99 1861 0001 140	5	1992	241.55	MCGREGOR PRINTING	GREYBAR, COPY PAPER	04/22/92	12598	14478
999 90001 645 99 1861 0001 140	5	1992	244.86	MCGREGOR PRINTING	COPY PAPER	04/29/92	15506	14478
999 90001 645 99 1861 0001 140	5	1992	148.30	MCGREGOR PRINTING	COPY PAPER, GRNBAR	05/17/92	20134	14478
999 90001 645 99 1861 0001 140	5	1992	197.73	MCGREGOR PRINTING	COPY PAPER, GRNBAR	05/17/92	20135	14478
999 90001 620 99 1861 0001 140	5	1992	46.52	OFFICE DEPOT INC.		04/05/92	7907678406	15216
999 90001 620 99 1861 0001 140	5	1992	49.69	OFFICE DEPOT INC.		04/12/92	7907732113	15216
999 90001 645 99 1861 0001 140	5	1992	159.97	OFFICE DEPOT INC.		04/28/92	3001064729	15216
999 90001 515 99 1861 0001 140	6	1992	31.68	CORNERSTONE BUSINESS SUPPLY IN	INDEX SHEETS	06/07/92	39665	3612
999 90001 515 99 1861 0001 140	6	1992	8.48	FACTOR'S PRINTING PLUS	RUBBER STAMP	06/24/92	11164	5140
999 90001 620 99 1861 0001 140	6	1992	264.51	MCGREGOR PRINTING		06/04/92	25916	14478
999 90001 620 99 1861 0001 140	6	1992	239.63	MCGREGOR PRINTING		06/11/92	29006	14478
999 90001 620 99 1861 0001 140	6	1992	80.29	MCGREGOR PRINTING	GRNBAR, COPY PAPER	06/17/92	30891	14478
999 90001 630 99 1861 0001 140	7	1992	645.46	A A CASEY COMPANY	ALLIM SCREW POSTS GIGA RATE CAS	06/15/92	30338	48
999 90001 630 99 1861 0001 140	7	1992	23.32	BAIE'S PRINTING INC.	RATE CASE STAMPS.	07/09/92	4207	2253
999 90001 630 99 1861 0001 140	7	1992	13.33	CORNERSTONE BUSINESS SUPPLY IN	TUPO REAM	06/22/92	39989	3612
999 90001 645 99 1861 0001 140	7	1992	339.71	EASTMAN KODAK CO.	TONER SHEETS	06/23/92	0131315910	5229
999 90001 645 99 1861 0001 140	7	1992	171.40	MCGREGOR PRINTING	3 HOLE COPY PAPER	06/22/92	32494	14478
999 90001 645 99 1861 0001 140	7	1992	489.72	MCGREGOR PRINTING	3 HOLE COPY PAPER	06/23/92	33096	14478
999 90001 645 99 1861 0001 140	7	1992	244.86	MCGREGOR PRINTING	3 HOLE COPY PAPER	07/06/92	36964	14478
999 90001 645 99 1861 0001 140	7	1992	137.43	MCGREGOR PRINTING	3 HOLE COPY PAPER	07/09/92	38502	14478
999 90001 555 99 1861 0001 140	7	1992	118.95	MCGREGOR PRINTING	3 ACROSS LABELS	07/15/92	40102	14478
999 90001 555 99 1861 0001 140	7	1992	425.60	MCGREGOR PRINTING	3 ACROSS LABELS	07/15/92	40103	14478
999 90001 645 99 1861 0001 140	7	1992	386.53	MCGREGOR PRINTING	COPY PAPER	07/19/92	40856	14478
999 90001 630 99 1861 0001 140	7	1992	25.32	OFFICE DEPOT INC.	OFFICE SUPPLIES	04/30/92	7907857401	15216
999 90001 630 99 1861 0001 140	7	1992	20.57	OFFICE DEPOT INC.	OFFICE SUPPLIES	05/04/92	1101616505	15216
999 90001 630 99 1861 0001 140	7	1992	17.09	OFFICE DEPOT INC.	CNRY, BLUE, WHITE PAPER	05/07/92	3001260108	15216
999 90001 645 99 1861 0001 140	7	1992	88.83	OFFICE DEPOT INC.	BLUE COPY PAPER, POST MAILERS	05/07/92	3001260208	15216
999 90001 615 99 1861 0001 140	7	1992	62.14	OFFICE DEPOT INC.	INDEX BUFF	06/15/92	3002772916	15216
999 90001 645 99 1861 0001 140	7	1992	153.92	OFFICE DEPOT INC.	OFFICE SUPPLIES	06/23/92	7902789824	15216
999 90001 645 99 1861 0001 140	7	1992	81.57	OFFICE DEPOT INC.	BLUE COPY PAPER	06/23/92	3002963924	15216
999 90001 615 99 1861 0001 140	8	1992	21.20	BAIE'S PRINTING INC.	STAMPS	07/28/92	4307	2253
999 90001 620 99 1861 0001 140	8	1992	192.35	CORNERSTONE BUSINESS SUPPLY IN	SLAND BINDERS	08/10/92	40997	3612
999 90001 620 99 1861 0001 140	8	1992	20.87	CORNERSTONE BUSINESS SUPPLY IN	INDEX TABBING	08/10/92	40995	3612
999 90001 645 99 1861 0001 140	8	1992	47.30	EASTMAN KODAK CO.	KEY SHEETS FOR COPIER	06/23/92	088469263	5229
999 90001 645 99 1861 0001 140	8	1992	337.57	EASTMAN KODAK CO.	EXTAPRINT TONER 12 CASES	07/14/92	013827320	5229
999 90001 645 99 1861 0001 140	8	1992	146.92	MCGREGOR PRINTING	GRNBAR, COPY PAPER, 3 HOLE PAP	07/07/92	37515	14478
999 90001 555 99 1861 0001 140	8	1992	636.00	MCGREGOR PRINTING	LABELS	07/23/92	42442	14478
999 90001 645 99 1861 0001 140	8	1992	195.89	MCGREGOR PRINTING	3 HOLE COPY PAPER	07/23/92	42443	14478

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RATE CASE	EXPENSE ACCOUN	MONTH YEAR						
999.90001.645.99.1861.0001.140		8 1992	227.37	MCGREGOR PRINTING	GRNBAR. COPY PAPER	07/28/92	44164	14478
999.90001.645.99.1861.0001.140		8 1992	227.37	MCGREGOR PRINTING		07/30/92	45350	14478
999.90001.645.99.1861.0181.140		8 1992	122.43	MCGREGOR PRINTING	GRN BAR, 8 1/2 X 11 COPY PAPER	08/04/92	46700	14478
999.90001.645.99.1861.0001.140		8 1992	227.37	MCGREGOR PRINTING	COPY PAPER	08/04/92	46699	14478
999.90001.645.99.1861.0001.140		8 1992	489.72	MCGREGOR PRINTING	3 HOLE COPY PAPER	08/11/92	48731	14478
999.90001.645.99.1861.0001.140		8 1992	115.44	OFFICE DEPOT INC.	BLUE XEROX COPY PAPER	07/05/92	7901920106	15216
999.90001.515.99.1861.0001.140		9 1992	179.14	ANACOMP INC.	TONER KIT	08/19/92	C789417	1536
999.90001.645.99.1861.0001.140		9 1992	314.61	EASTMAN KODAK CO.	DRY INK CARTRIDGE	08/04/92	013B40077	5229
999.90001.645.99.1861.0001.140		9 1992	171.40	MCGREGOR PRINTING	3 HOLE COPY PAPER	08/26/92	52496	14478
999.90001.645.99.1861.0001.140		9 1992	244.86	MCGREGOR PRINTING	GRNBAR. COPY PAPER, 3 HOLE PAP	09/10/92	56954	14478
999.90001.630.99.1861.0001.140		10 1992	606.11	A A CASEY COMPANY	ALUMINUM SCREW POSTS	09/21/92	37243	48
999.90001.630.99.1861.0001.140		10 1992	146.92	CORNERSTONE BUSINESS SUPPLY IN	SUPPLIES	08/05/92	40938	3612
999.90001.630.99.1861.0001.140		10 1992	25.91	CORNERSTONE BUSINESS SUPPLY IN	CORRECTING TAPE, WHITE TAPE	08/06/92	40947	3612
999.90001.520.99.1861.0001.140		10 1992	469.18	CORNERSTONE BUSINESS SUPPLY IN	BINDERS	09/17/92	41762	3612
999.90001.645.99.1861.0001.140		10 1992	349.90	MCGREGOR PRINTING	COPY PAPER	10/04/92	63701	14478
001.00001.999.99.1861.0000.140		12 1992	\$947.08	A.P. ACCURAL	JOURNAL ENTRY		0	0
001.00001.999.99.1861.0000.140		12 1992	\$685.07	OFFICE DEPOT	RATE CASE		0	0
001.00001.999.99.1861.0000.140		12 1992	\$599.33	OFFICE SUPPLIES	RATE CASE	JE5099	0	0
001.00001.999.99.1861.0000.140		12 1992	\$1,068.32	OFFICE SUPPLIES	RATE CASE	JE5099	0	0
001.00001.999.99.1861.0000.140		12 1992	\$185.50	SPACE COAST	RATE CASE	JE5099	0	0
001.00001.515.99.1861.0000.140		1 1993	\$45.58		RATE CASE OFFICE SUPPLIES		6070	0
001.00001.515.99.1861.0000.140		1 1993	\$185.50	SPACEPORT IMAGING	MONTHLY RENTAL OF PRINTER VIEWER		0	0
001.00001.565.99.1861.0000.140		6 1993	\$338.71	EASTMAN KODAK CO.	DRY INK TONER		348387	101633
001.00001.605.99.1861.0000.140		6 1993	\$260.75	FORMS & SUPPLIES UNLIMITED, IN	CONTINUOUS LABELS		7549	0
001.00001.565.99.1861.0000.140		6 1993	\$360.40	WILLAMETTE INDUSTRIES INC.	8 1/2 X 11 COPY PAPER		202691	100919
001.00001.605.99.1861.0000.140		8 1993	\$214.80	FORMS & SUPPLIES UNLIMITED, INC.	3 ACROSS LABELS		343209	105252
001.00001.565.99.1861.0000.140		10 1993	\$103.35	WILLAMETTE INDUSTRIES INC.	GRNBAR. COPY PAPER		348387	111088
			23,501.85					

(28) MATERIAL AND SUPPLIES - OTHER (A&G):

186.169	3	1991	50.88	ORLANDO REPROGRAPHICS INC.		0	108850	15487
186.001	3	1991	114.71	TRIANGLE REPROGRAPHICS INC.		0	102340	20065
186.167	4	1991	75.79	ORLANDO REPROGRAPHICS INC.		0	116271	15487
186.159	4	1991	152.64	ORLANDO REPROGRAPHICS INC.		0	115732	15487
186.181	5	1991	114.71	TRIANGLE REPROGRAPHICS INC.		0	108099	20065
186.167	6	1991	128.22	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186.163	6	1991	6.11	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186.162	6	1991	36.63	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186.177	6	1991	10.60	AMERICAN BLUEPRINTING & SUPPLY		0	270649	1099
186.171	6	1991	12.21	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186.169	6	1991	12.21	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186.159	6	1991	61.06	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186.173	6	1991	12.21	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186.175	6	1991	86.50	AMERICAN BLUEPRINTING & SUPPLY		0	271963	1099

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	MONTH	YEAR						
186 165	6	1991	67 16	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186 166	6	1991	30 53	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186 164	6	1991	67 16	AMERICAN BLUEPRINTING & SUPPLY		0	272213	1099
186 159	6	1991	92 75	ORLANDO REPROGRAPHICS INC.		0	121389	15487
186 170	6	1991	355 10	ORLANDO REPROGRAPHICS INC.		0	120031	15487
186 172	6	1991	84 27	ORLANDO REPROGRAPHICS INC.		0	121492	15487
186 163	6	1991	186 03	ORLANDO REPROGRAPHICS INC.		0	119636	15487
186 161	6	1991	17 49	ORLANDO REPROGRAPHICS INC.		0	121391	15487
186 168	6	1991	152 64	ORLANDO REPROGRAPHICS INC.		0	121013	15487
186 159	6	1991	143 10	ORLANDO REPROGRAPHICS INC.		0	119963	15487
186 174	6	1991	152 64	ORLANDO REPROGRAPHICS INC.		0	119848	15487
186 159	6	1991	105 47	ORLANDO REPROGRAPHICS INC.		0	121494	15487
186 174	6	1991	89 04	ORLANDO REPROGRAPHICS INC.		0	119964	15487
195 163	7	1991	20 50	AMERICAN BLUEPRINTING & SUPPLY		0	271384	1099
186 164	7	1991	10 31	AMERICAN BLUEPRINTING & SUPPLY		0	271778	1099
186 168	7	1991	6 87	AMERICAN BLUEPRINTING & SUPPLY		0	271384	1099
186 177	7	1991	112 19	AMERICAN BLUEPRINTING & SUPPLY		0	272284	1099
186 154	7	1991	6 87	AMERICAN BLUEPRINTING & SUPPLY		0	271384	1099
186 176	7	1991	51 52	AMERICAN BLUEPRINTING & SUPPLY		0	271387	1099
186 178	7	1991	36 10	AMERICAN BLUEPRINTING & SUPPLY		0	272954	1099
186 178	7	1991	57 24	AMERICAN BLUEPRINTING & SUPPLY		0	272922	1099
186 175	7	1991	20 61	AMERICAN BLUEPRINTING & SUPPLY		0	271458	1099
186 159	7	1991	17 82	AMERICAN BLUEPRINTING & SUPPLY		0	273231	1099
186 178	7	1991	253 21	AMERICAN BLUEPRINTING & SUPPLY		0	272386	1099
195 167	7	1991	6 87	AMERICAN BLUEPRINTING & SUPPLY		0	271384	1099
195 167	7	1991	20 51	AMERICAN BLUEPRINTING & SUPPLY		0	271389	1099
186 179	7	1991	60 42	ORLANDO REPROGRAPHICS INC.		0	123154	15487
186 163	7	1991	211 79	ORLANDO REPROGRAPHICS INC.		0	123840	15487
186 172	7	1991	117 66	ORLANDO REPROGRAPHICS INC.		0	122580	15487
186 001	7	1991	121 59	TRIANGLE REPROGRAPHICS INC.		0	113477	20065
186 161	8	1991	152 11	ORLANDO REPROGRAPHICS INC.		0	124092	15487
186 172	9	1991	18 34	AMERICAN REPROGRAPHICS		0	279342	1099
186 170	9	1991	10 18	AMERICAN REPROGRAPHICS		0	279321	1099
186 178	9	1991	41 21	AMERICAN REPROGRAPHICS		0	280122	1099
186 167	9	1991	8 14	AMERICAN REPROGRAPHICS		0	280127	1099
186 159	9	1991	73 27	AMERICAN REPROGRAPHICS		0	279320	1099
186 164	9	1991	4 07	AMERICAN REPROGRAPHICS		0	280126	1099
186 170	9	1991	64 11	AMERICAN REPROGRAPHICS		0	280125	1099
186 163	9	1991	40 70	AMERICAN REPROGRAPHICS		0	279340	1099
186 175	9	1991	40 53	AMERICAN REPROGRAPHICS		0	280123	1099
186 165	9	1991	17 30	AMERICAN REPROGRAPHICS		0	279339	1099
186 176	9	1991	22 39	AMERICAN REPROGRAPHICS		0	280124	1099
186 175	9	1991	9 16	AMERICAN REPROGRAPHICS		0	280128	1099
186 174	9	1991	97 69	AMERICAN REPROGRAPHICS		0	279347	1099
186 174	9	1991	48 84	AMERICAN REPROGRAPHICS		0	279341	1099
186 177	9	1991	14 76	AMERICAN REPROGRAPHICS		0	280121	1099

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186.161		9 1991	160.06	ORLANDO REPROGRAPHICS INC.		0	128752	15487
186.170		9 1991	371.00	ORLANDO REPROGRAPHICS INC.		0	128799	15487
186.177		10 1991	11.96	AMERICAN REPROGRAPHICS		0	282590	1099
186.178		10 1991	11.83	AMERICAN REPROGRAPHICS		0	282588	1099
186.180		10 1991	16.92	AMERICAN REPROGRAPHICS		0	282592	1099
186.159		10 1991	17.81	ORLANDO REPROGRAPHICS INC.		0	132774	15487
186.161		10 1991	12.62	TRIANGLE REPROGRAPHICS, INC		0	125398	21500
186.176		10 1991	7.40	TRIANGLE REPROGRAPHICS, INC		0	125397	21500
186.174		10 1991	7.64	TRIANGLE REPROGRAPHICS, INC		0	125396	21500
186.178		11 1991	13.36	TRIANGLE REPROGRAPHICS INC.		0	125659	20065
186.174		11 1991	4.24	TRIANGLE REPROGRAPHICS INC.		0	126622	20065
186.175		11 1991	12.74	TRIANGLE REPROGRAPHICS INC.		0	125658	20065
186.170		11 1991	4.35	TRIANGLE REPROGRAPHICS INC		0	126624	20065
186.164		11 1991	4.24	TRIANGLE REPROGRAPHICS INC		0	126677	20065
186.174		12 1991	36.64	AMERICAN REPROGRAPHICS		0	286261	1099
186.170		12 1991	21.37	AMERICAN REPROGRAPHICS		0	287055	1099
186.160		12 1991	96.99	ORLANDO REPROGRAPHICS INC.		0	137464	15487
005.01806.580.99.1861.0178.145		2 1992	65.13	AMERICAN REPROGRAPHICS	PRINTS	01/30/92	289779	1099
001.01801.580.99.1861.0172.145		2 1992	22.90	AMERICAN REPROGRAPHICS	PRINTS	01/30/92	289677	1099
005.02701.580.99.1861.0180.145		2 1992	60.29	AMERICAN REPROGRAPHICS		02/17/92	290952	1099
005.01806.580.99.1861.0178.145		2 1992	15.73	CORNERSTONE BUSINESS SUPPLY IN		01/15/92	36719	3612
999.90001.630.99.1861.0001.145		2 1992	249.10	INSTY PRINTS	NUMBERING PAGES	02/11/92	24257	9071
001.00104.580.99.1861.0163.145		2 1992	17.76	ORLANDO FRAME & ART SUPPLY CO		02/23/92	191778	15014
005.02701.580.99.1861.0190.145		2 1992	281.96	ORLANDO REPROGRAPHICS INC	MYLAR	01/20/92	139520	15487
005.00906.580.99.1861.0175.145		2 1992	202.45	ORLANDO REPROGRAPHICS INC.	DRAFTING SUP	01/28/92	140334	15487
999.90001.580.99.1861.0001.145		2 1992	121.50	TRIANGLE REPROGRAPHICS INC.		01/09/92	131738	20065
005.01106.580.99.1861.0176.145		2 1992	6.44	TRIANGLE REPROGRAPHICS INC.	BLUELINE PRINTING	01/26/92	133088	20065
005.00906.580.99.1861.0175.145		2 1992	3.93	TRIANGLE REPROGRAPHICS INC	BLUELINE PRINTING	01/26/92	133088	20065
005.02801.580.99.1861.0177.145		2 1992	3.40	TRIANGLE REPROGRAPHICS INC.	BLUELINE PRINTING	01/26/92	133088	20065
005.01806.580.99.1861.0178.145		2 1992	4.72	TRIANGLE REPROGRAPHICS INC.	BLUELINE PRINTING	01/26/92	133088	20065
01.00984.580.99.1861.0153.145		2 1992	1.49	TRIANGLE REPROGRAPHICS INC.	BLUELINE PRINTING	01/26/92	133088	20065
005.00906.580.99.1861.0175.145		2 1992	4.24	TRIANGLE REPROGRAPHICS INC.		01/30/92	133692	20065
005.00906.580.99.1861.0175.145		2 1992	4.24	TRIANGLE REPROGRAPHICS INC.		01/30/92	133689	20065
001.01701.580.99.1861.0171.145		2 1992	4.24	TRIANGLE REPROGRAPHICS INC.	BLUELINES	01/30/92	133685	20065
001.00984.580.99.1861.0159.145		2 1992	4.24	TRIANGLE REPROGRAPHICS INC.		01/30/92	133687	20065
001.00438.580.99.1861.0165.145		2 1992	4.24	TRIANGLE REPROGRAPHICS INC.		01/30/92	133690	20065
001.00438.580.99.1861.0165.145		2 1992	23.85	TRIANGLE REPROGRAPHICS INC.	BLUELINES	01/30/92	133691	20065
001.01054.580.99.1861.0168.145		2 1992	6.36	TRIANGLE REPROGRAPHICS INC.	BLUELINES	01/30/92	133684	20065
006.02801.580.99.1861.0177.145		2 1992	4.24	TRIANGLE REPROGRAPHICS INC.	BLUELINES	01/30/92	133686	20065
006.02801.580.99.1861.0177.145		2 1992	4.59	TRIANGLE REPROGRAPHICS INC.	BLUELINES	01/30/92	133688	20065
001.00896.580.99.1861.0174.145		2 1992	39.75	TRIANGLE REPROGRAPHICS INC.	BLUELINES	02/02/92	133903	20065
006.01106.580.99.1861.0176.145		2 1992	1.71	TRIANGLE REPROGRAPHICS INC.	BLUELINES	02/02/92	133904	20065
006.00906.580.99.1861.0175.145		2 1992	6.99	TRIANGLE REPROGRAPHICS INC.	BLUELINES	02/02/92	133904	20065
006.02801.580.99.1861.0177.145		2 1992	7.55	TRIANGLE REPROGRAPHICS INC.	BLUELINES	02/03/92	134030	20065
006.02801.580.99.1861.0177.145		2 1992	(3.21)	TRIANGLE REPROGRAPHICS INC.		02/03/92	133686A	20065
006.00906.580.99.1861.0175.145		2 1992	(3.68)	TRIANGLE REPROGRAPHICS INC.		02/03/92	133689A	20065

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001 00984 580 99 1861.0159.145	2	1992	6.95	TRIANGLE REPROGRAPHICS INC	BLUELINES	02/03/92	134028	20065	
001 00984 580 99 1861.0159.145	2	1992	16.38	TRIANGLE REPROGRAPHICS INC	BLUELINES	02/03/92	134030	20065	
001 00984 580 99 1861.0159.145	2	1992	(0.50)	TRIANGLE REPROGRAPHICS INC		02/03/92	133687A	20065	
001 00438 580 99 1861.0165.145	2	1992	(0.27)	TRIANGLE REPROGRAPHICS INC		02/03/92	133690A	20065	
001 00551 580 99 1861.0167.145	2	1992	1.28	TRIANGLE REPROGRAPHICS INC	BLUELINES	02/03/92	134028	20065	
001 01113 580 99 1861.0160.145	2	1992	3.84	TRIANGLE REPROGRAPHICS INC	BLUELINES	02/03/92	134028	20065	
001 01801 580 99 1861.0172.145	2	1992	7.73	TRIANGLE REPROGRAPHICS INC	BLUELINES	02/03/92	134030	20065	
006 00906 580 99 1861.0175.145	2	1992	(3.37)	TRIANGLE REPROGRAPHICS INC		02/03/92	133692	20065	
001 01701 580 99 1861.0171.145	2	1992	(1.06)	TRIANGLE REPROGRAPHICS INC		02/03/92	133685A	20065	
001 01113 580 99 1861.0160.145	2	1992	13.18	TRIANGLE REPROGRAPHICS INC	BLUELINES	02/03/92	134030	20065	
001 01427 580 99 1861.0169.145	2	1992	2.56	TRIANGLE REPROGRAPHICS INC	BLUELINES	02/03/92	134028	20065	
999 90001 630 99 1861.0001.145	2	1992	19.08	TRIANGLE REPROGRAPHICS INC		02/11/92	134719	20065	
999 90001 630 99 1861.0001.145	2	1992	337.24	TRIANGLE REPROGRAPHICS INC	COLOR SYSTEM	02/12/92	134890	20065	
001 01518 580 99 1861.0170.145	3	1992	53.42	AMERICAN REPROGRAPHICS	PRINTS	02/13/92	290675	1099	
005 02701 580 99 1861.0180.145	3	1992	78.36	AMERICAN REPROGRAPHICS	PRINTS	03/04/92	292118	1099	
001 00984 580 99 1861.0159.145	3	1992	24.42	AMERICAN REPROGRAPHICS	PRINTS	03/04/92	292116	1099	
006 02801 580 99 1861.0177.145	3	1992	42.36	AMERICAN REPROGRAPHICS	PRINTS	03/04/92	292117	1099	
005 02701 580 99 1861.0180.145	3	1992	59.53	AMERICAN REPROGRAPHICS		03/09/92	292492	1099	
001 00984 580 99 1861.0159.145	3	1992	9.16	AMERICAN REPROGRAPHICS	PRINTS	03/12/92	292794	1099	
001 01113 580 99 1861.0160.145	3	1992	7.64	AMERICAN REPROGRAPHICS	PRINTS	03/12/92	292797	1099	
005 02701 580 99 1861.0180.145	3	1992	24.12	AMERICAN REPROGRAPHICS	PRINTS	03/13/92	292808	1099	
001 01427 580 99 1861.0169.145	3	1992	3.05	AMERICAN REPROGRAPHICS	PRINTS	03/15/92	292796	1099	
999 90001 630 99 1861.0001.145	3	1992	10.29	ANNA VIENS.PETTY CASH CUSTODIA		03/12/92	031392	8380	
001 00934 580 99 1861.0159.145	3	1992	117.70	CORNERSTONE BUSINESS SUPPLY IN		02.26/92	37642	3612	
999 90001 630 99 1861.0001.145	3	1992	53.50	FLORIDA LEAGUE OF CITIES		03.10/92	DIRECTORY	6790	
001 00438 580 99 1861.0165.145	5	1992	14.31	AMERICAN REPROGRAPHICS	PRINTS	04/01/92	295235	1099	
001 00984 580 99 1861.0159.145	5	1992	13.74	AMERICAN REPROGRAPHICS	PRINTS	04/23/92	295232	1099	
001 00886 580 99 1861.0174.145	5	1992	54.95	AMERICAN REPROGRAPHICS	PRINTS	04/23/92	295211	1099	
001 01801 580 99 1861.0172.145	5	1992	9.16	AMERICAN REPROGRAPHICS	PRINTS	04/23/92	295234	1099	
001 01518 580 99 1861.0170.145	5	1992	32.05	AMERICAN REPROGRAPHICS	PRINTS	04/23/92	295224	1099	
001 02202 580 99 1861.0161.145	5	1992	27.48	AMERICAN REPROGRAPHICS	PRINTS	04/23/92	295227	1099	
001 00551 580 99 1861.0167.145	5	1992	6.11	AMERICAN REPROGRAPHICS	PRINTS	04/23/92	295233	1099	
001 00104 580 99 1861.0163.145	5	1992	15.26	AMERICAN REPROGRAPHICS	PRINTS	04/23/92	295225	1099	
006 00906 580 99 1861.0175.145	5	1992	6.87	AMERICAN REPROGRAPHICS	PRINTS	04/23/92	2952299	1099	
001 01801 580 99 1861.0172.145	5	1992	4.58	AMERICAN REPROGRAPHICS	PRINTS	04/25/92	295331	1099	
006 01106 580 99 1861.0176.145	5	1992	28.06	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295363	1099	
001 01801 580 99 1861.0172.145	5	1992	34.34	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295237	1099	
006 02801 580 99 1861.0177.145	5	1992	43.12	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295326	1099	
005 02602 580 99 1861.0179.145	5	1992	9.16	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295336	1099	
005 02701 580 99 1861.0180.145	5	1992	61.82	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295309	1099	
006 00906 580 99 1861.0175.145	5	1992	54.95	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295311	1099	
001 02401 580 99 1861.0173.145	5	1992	4.58	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295329	1099	
005 01806 580 99 1861.0178.145	5	1992	17.17	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295364	1099	
001 00551 580 99 1861.0167.145	5	1992	54.95	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295337	1099	
001 00673 580 99 1861.0162.145	5	1992	13.74	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295312	1099	
001 00438 580 99 1861.0165.145	5	1992	64.11	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295334	1099	

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001.00104 580.99 1861.0163.145	5	1992	9.16	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295335	1099
001.00323 580.99 1861.0164.145	5	1992	36.64	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295339	1099
001.00772 580.99 1861.0166.145	5	1992	16.03	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295330	1099
001.01427 580.99 1861.0169.145	5	1992	9.16	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295315	1099
001.01701 580.99 1861.0171.145	5	1992	4.58	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295328	1099
001.01113 580.99 1861.0160.145	5	1992	13.74	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295314	1099
001.00984 580.99 1861.0159.145	5	1992	27.40	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295313	1099
001.01054 580.99 1861.0168.145	5	1992	9.16	AMERICAN REPROGRAPHICS	PRINTS	04/26/92	295332	1099
999.90001 580.99 1861.0001.145	5	1992	2,590.64	TRIANGLE REPROGRAPHICS INC.	PRINTS FOR RATE CASE FILINGS	04/29/92	141743	20065
001.00984 580.99 1861.0159.145	6	1992	18.32	AMERICAN REPROGRAPHICS	VELLUMS	06/14/92	298926	1099
999.90001 580.99 1861.0001.145	6	1992	274.75	AMERICAN REPROGRAPHICS	PRINTS	06/15/92	299037	1099
			----- 10,657.13					
	TOTAL		=====					
			\$1,413,993.70					
			=====					

002017

00045

2523

SHEAHEN, ROWLSON & MESSINA

002018

00046

2524

Approved By: mpb

Manual Ck # _____

Date: _____

Type: _____

Vendor #: 19862

Vendor Name: Sheahan Rowson

Or One Time Vendor: _____

Address: _____

City: _____

State: _____

Zip: _____

Phone: _____

Inv Date: 12/18/92

Inv # B92208-12/18

Inv \$ 9,120.00

Due Date: 1/6/93

Discount \$ _____

Terms _____

Month/YR: 1/93

Purchase Order # B92208

Description: Services thru 12/18/92

Account Number

Project #/Task

Amount

Plt. ResCtr. UC. Acct. Sub. CEC

438.620.99.1861.0165.150	6,140.00
886.620.99.1861.0174.150	1,500.00
1518.620.99.1861.0170.150	740.00
2401.620.99.1861.0173.150	740.00

Bl/6

Vendor Prepared By: _____

To professional services rendered in the preparation of Minimum Filing Requirements for application for rate change before the Florida Public Service Commission through the date of this invoice

	HOURS	RATE		
Putnam County GL #186.165				
Director	20.0	\$90.00	\$1,800	
Staff	62.0	\$70.00	4,340	
Clerical	.0	\$25.00	0	
Total Putnam County				\$6,140
Duval County GL #186.174				
Director	5.0	\$90.00	\$450	
Staff	15.0	\$70.00	1,050	
Clerical	.0	\$25.00	0	
Total Duval County				\$1,500
Nassau County GL #186.170				
Director	2.0	\$90.00	\$180	
Staff	8.0	\$70.00	560	
Clerical	.0	\$25.00	0	
Total Nassau County				\$740

JAN 06 1993

415 South Hyde Park Avenue • Tampa, Florida 33606
Telephone (813) 254-6400 • FAX (813) 254-9888

002019 00047
2525

MILIAN AND SWAIN

0020200048

2526

ACCOUNTS PAYABLE VOUCHER

Approved By: MBB Manual Ck # Date:

Type:

Vendor #: 13018 Vendor Name: Milian Swain

Or One Time Vendor:

Address: City: State:

Zip: Phone:

Inv Date: 11/30/92 Inv # 18035-RC Inv \$ 601.15

Due Date: 1/6/93 Discount \$ Terms

Month/YR: 1/93 Purchase Order # B92273

Description:

Account Number Plt. ResCtr. UC. Acct. Sub. CEC	Project #/Task	Amount
---	----------------	--------

90001.620.99.1861.0001.150		601.15
		BE
		1/6

Voucher Prepared By:

002021 00049 2527

RECEIVED DEC 7 1992

Milian, Swain & Associates, Inc.
2025 Southwest 32nd Avenue, Miami, Florida 33145
(305) 441-0123 Fax (305) 567-9668

INVOICE

Invoice No. 18035-RC
Invoice Date 11/30/92

BILL TO:
Forrest Ludsen
Southern States Utility Services, Inc.
1000 Color Place
Apopka, Florida 32701

Purchase Order No. B92273
Service for the month of November 1992:

Telephone conferences and research regarding rate case issues with C. Lewis, G. Clark, F. Ludsen and B. Armstrong.

Professionals	5.75 hrs.	546.25
Expenses: Reproduction		18.20
Fax		32.50
Telephone		4.20

TOTAL INVOICE

\$ 601.15

RECEIVED

JAN 06 1993

UTILITY SERVICES
ACCOUNTING DEPARTMENT

Code: 90001 - 620.99.1861.0001.150

F. Ludsen

JAN 06 1993

make checks
payable to: Milian, Swain & Associates, Inc.
bills are due upon receipt

002022 00050

2528

SSU

R/R 29967

Release

RECEIVING REPORT

PURCHASE ORDER NUMBER: B92273

PLANT NAME: Apapa

SUPPLIER: Miles, Swain & Assoc

PLANT NUMBER: 9001

LINE ITEM #	QTY. REC'D.	ITEM NO.	DESCRIPTION
			Invoice 18035 RC Total 11/20/92
			\$601.15
			9001 620 99.1861 0001 156
			RECEIVED
			JAN 06 1993
			ACCOUNTS PAYABLE

REMARKS

James 12/31/92
RECEIVED BY DATE

W/O#: G. L. #:

CHECKED BY DATE

WHITE - FIELD / YELLOW - ACCOUNTS PAYABLE / PINK - PURCHASING

002023 00051 2529



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

PURCHASE ORDER

P.O. NO.	B92273
P.O. DATE	05/29/92
P.O. PAGE	01

SHIP TO
 HILIAN SWAIN AND ASSOC.
 2025 SW 32ND. AVE.
 MIAMI FL 33145

SHIP TO
 SSU SERVICES
 1000 COLOR PLACE
 APOPKA FL 32703

NOTES REQ. #57666

VENDOR NO. **H13918** SHIP TO CODE **01**

BILL TO
 SSU SERVICES
 ACCOUNTS PAYABLE DEPT.
 1000 COLOR PLACE
 APOPKA FL 32703
 B92273

SHIP VIA **BEST WAY** FOR **OUR PLANT**

TERMS **NET 30 DAYS** SALES TAX **NO**

ORDER TYPE **BLANKET** COST CENTER **688** NO

LN	ITEM NUMBER	DESCRIPTION	U/M	QTY	DUE DATE	PRICE	TOTAL
01	865-RTE-0010	RATE CASE CONSULTANT LOT CONTRACT SCOPE OF SERVICES: 1) DOCUMENT PLANT ADDITIONS FOR THE "DELTONA PLANTS" 2) ASSIST IN PREPARATION OF THE SERVICE AVAILABILITY APPLCTN 3) ASSIST IN AUDIT OF 1991 RATE CASE PERTAINING TO THE DELTONA PLANT ADDITIONS.			12/31/92	200000.00	200000.00

RECEIVED
 MAY 29 1992

SSU SERVICES
 ACCOUNTS PAYABLE

SPECIAL INSTRUCTIONS

BLANKET PURCHASE ORDER
 VALID UNTIL 12-31-92.
 REFER TO THIS ORDER NUMBER ON ALL INVOICES.

PAGE TOTAL	200000.00
ADJUSTMENT	
TAX	
TOTAL	200000.00

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

REQUISITIONER	JAN CANLER
BUYER	DEBBIE VAN METER

00052
 002024 2530
 JOHN HUTTON FURCH AGENT

ACCOUNTS PAYABLE VOUCHER

Approved By: MPP Manual Ck # _____ Date: _____

Type: _____

Vendor #: 13018 Vendor Name: Melvin Swain
Or One Time Vendor: _____

Address: _____ City: _____ State: _____
Zip: _____ Phone: _____

Inv Date: 10/31/92 Inv # 73031-6P Inv \$ 8,648.12

Due Date: 12/29/92 Discount \$ _____ Terms _____

Month/YR: 12/92 Purchase Order # B92273

Description: Services for Oct '92

Account Number Project #/Task Amount
Plt. ResCtr. UC. Acct. Sub. CEC

90001.615.99.1861.0001.150 8,648.12

Account Number	Project #/Task	Amount

BE

002025

00053
2531

Milian, Swain & Associates, Inc.

2025 Southwest 32nd Avenue, Miami, Florida 33145
(305) 441-0123 Fax (305) 567-8000

INVOICE

Invoice No. 73034-GP
Invoice Date 10/31/92

BILL TO:
Forrest Ludsen
Southern States Utility Services, Inc.
1000 Color Place
Apopka, Florida 32701

Purchase Order No. B92273
Service for the month of October 1992:

General Plant Documentation of Plant Additions.

Professionals	104.50 hrs.	7,837.50
Expenses:Telephone		10.50
Reproductions		30.00
Fax		32.00
Travel		738.12

TOTAL INVOICE

\$ 8,648.12

J. Ludsen
12/18/92

Code 9.0001 .615.99 .1861.0001.150

make checks

payable to: Milian, Swain & Associates, Inc.

bills are due upon receipt

002026

2532

HARTMAN AND ASSOCIATES

00202700055

2533

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

February 3, 1993

HAI #91-230.00

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

Subject: 1992 SSUS Rate Case
Invoice No. 10 - Final Invoice
Period: December 31, 1992 through January 27, 1993
P.O. # B92229 - Code 999.90001.620.99.1861.0001.150

Rates and Customer Services

Dear Sir or Madam:

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

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Hartman)	2.0	\$80.00	\$160.00
Secretarial Support	1.5	\$20.00	\$30.00
Subtotal			\$190.00

B. OTHER DIRECT COSTS

\$0.00

TOTAL AMOUNT DUE THIS INVOICE **\$190.00**

CONTRACT RECAP

Contract Amount		\$50,000.00
Amount Previously Billed	\$38,064.26	
Current Period Billing	\$190.00	
Total Amount Billing		\$38,254.26
Amount Remaining on Contract		\$11,745.74

ok - GSM

J L Kuchner
4/13/93

APR 14 1993

FEB 08 1993

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

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

00056

2534

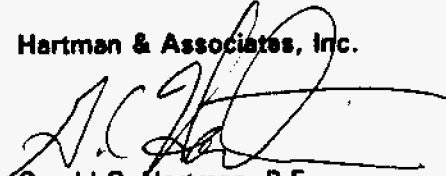
002028

Accounts Payable Department
February 3, 1993
Page 2

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

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/91-230.00

RECEIVED
FEB 08 1993

00057

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002020

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

December 31, 1992

HAI #91-230.00

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

Subject: 1992 SSUS Rate Case
Invoice No. 9
Period: December 3, 1992 through Decembe 30, 1992
P.O. # B92229 - Code 999.90001.620.99.1861.0001.150

Rates and Customer Services

Dear Sir or Madam:

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

A. TECHNICAL SERVICES

	<u>No. Hours</u>	<u>Hourly Rate</u>	<u>TOTAL</u>
Principal (Hartman)	10.0	\$80.00	\$800.00
Engineer V (Bliss)	13.0	\$50.00	\$650.00
Secretarial Support	0.5	\$20.00	\$10.00
Subtotal			<u>\$1,460.00</u>

B. OTHER DIRECT COSTS

Travel			<u>\$89.43</u>
Subtotal			\$89.43

TOTAL AMOUNT THIS INVOICE \$1,549.43

CONTRACT RECAP

Contract Amount		\$50,000.00
Amount Previously Billed	\$36,514.83	
Current Period Billing	<u>\$1,549.43</u>	
Total Amount Billing		<u>\$38,064.26</u>
Amount Remaining on Contract		\$11,935.74

ok - Gsm
J. Luke
4/13/93

RECEIVED

APR 14 1993

PAID

RECEIVED

JAN 12 1993

PAID

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

00058

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

002030

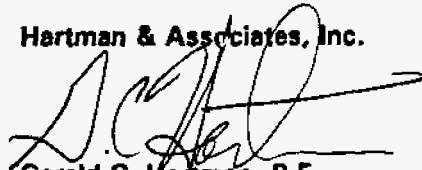
2536

Accounts Payable Department
December 31, 1992
Page 2

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

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/91-230.00

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2537

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

December 9, 1992

HAI #91-230.00

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

RECEIVED

DEC 14 1992

Subject: 1992 SSUS Rate Case
Invoice No. 8
Period: November 5, 1992 through December 2, 1992
P.O. # B92229 - Code 999.90001.620.99.1861.0001.150

ACCOUNTS PAYABLE Rates and Customer Services

Dear Sir or Madam:

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

A. TECHNICAL SERVICES

	<u>No. Hours</u>	<u>Hourly Rate</u>	<u>TOTAL</u>
Principal (Hartman)	52.0	\$80.00	\$4,160.00
Principal (Rynning)	4.0	\$65.00	\$260.00
Engineer V (Bliss)	77.0	\$50.00	\$3,850.00
Secretarial Support	5.5	\$20.00	\$110.00
Reproduction/Courier Support	4.0	\$16.00	\$64.00
Subtotal			<u>\$8,444.00</u>

B. OTHER DIRECT COSTS

Travel			\$99.34
Federal Express/UPS			\$65.00
Subtotal			<u>\$164.34</u>

TOTAL AMOUNT DUE THIS INVOICE \$8,608.34

CONTRACT RECAP

Contract Amount		\$50,000.00
Amount Previously Billed	\$27,906.49	
Current Period Billing	<u>\$8,608.34</u>	
Total Amount Billing		<u>\$36,514.83</u>
Amount Remaining on Contract		\$13,485.17

ok - Gsm
J.H.
4/13/93

RECEIVED

DEC 14 1992

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

00060

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

002032

2538

Accounts Payable Department
December 9, 1992
Page 2

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

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/91-230.00
cc: Charles M. Bliss, HAI

00061

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002033

HARTMAN & ASSOCIATES, INC.

engineers, hydrogeologists, surveyors & management consultants

November 11, 1992

HAI #91-230.00

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

Subject: 1992 SSUS Rate Case
Invoice No. 7
Period: October 8, 1992 through November 4, 1992
P.O. # B92229 - Code 999.90001.620.99.1861.0001.150

Rates and Customer Services

Dear Sir or Madam:

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

A. TECHNICAL SERVICES

	No. Hours	Hourly Rate	TOTAL
Principal (Hartman)	39.0	\$80.00	\$3,120.00
Engineer V (Bliss)	87.0	\$50.00	\$4,350.00
Engineer II (Cox)	27.0	\$20.00	\$540.00
Engineer I (DeCorte)	13.0	\$20.00	\$260.00
Engineering Technician III (Jiskoot)	0.5	\$35.00	\$17.50
Secretarial Support	34.5	\$20.00	\$690.00
Reproduction/Courier Support	14.0	\$16.00	\$224.00
Subtotal			\$9,201.50

B. OTHER DIRECT COSTS

Travel			\$59.78
Subtotal			\$59.78

TOTAL AMOUNT DUE THIS INVOICE \$9,261.28

CONTRACT RECAP

Contract Amount		\$50,000.00
Amount Previously Billed	\$18,645.21	
Current Period Billing	<u>\$9,261.28</u>	
Total Amount Billing		<u>\$27,906.49</u>
Amount Remaining on Contract		\$22,093.51

ok to pay
estm
J. Hartman
4/13/93

APR 14 1993

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

00062

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

002034

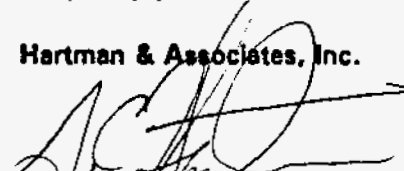
2540

Accounts Payable Department
November 11, 1992
Page 2

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

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/91-230.00
cc: Charles M. Bliss, HAI

00063

002035 2541

MESSER, VICKERS & ASSOCIATES

00064

002036

2542

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

NOVEMBER 18, 1992

SOUTHERN STATES UTILITIES SERVICES
 1000 COLOR PLACE
 APOPKA, FL 32703

OUR FILE #: S213-4528
 INVOICE NO: 218092

CURRENT AMOUNT DUE: \$ 35,915.33
 PREVIOUS BALANCE DUE: \$ 53,145.67

 TOTAL AMOUNT DUE: \$ 89,061.00
 THROUGH 10/31/92 -----

MULTIPLE SYSTEMS (1992) RATE CASE

LESS CREDIT: \$ - 570.00

NET AMOUNT DUE: \$ 88,491.00

Handwritten initials/signature

H /GEM

OUT FEDERAL ID #: 59-2921100

COST ADVANCED

10/14/92	COST OF REPORT FLORIDA PUBLIC SERVICE COMMISSION - SERVICE HEARING TRANSCRIPT	\$	300.00
10/20/92	COST OF REPORT FLORIDA PUBLIC SERVICE COMMISSION - COPY OF Ocala SERVICE HEARING TRANSCRIPT	\$	186.00
10/30/92	TRAVEL EXPENSES FLOYD R. SELF - APOPKA ON 10/23/92 FOR DEPOSITIONS	\$	441.32
11/06/92	LOCAL TRAVEL EXPENSE FLOYD R. SELF - PARKING	\$	5.00
11/06/92	COST OF REPORT FLORIDA PUBLIC SERVICE COMMISSION - SERVICE HEARING TRANSCRIPT	\$	41.00
11/10/92	COST OF COPIES FLORIDA PUBLIC SERVICE COMMISSION	\$	56.00
11/16/92	TRAVEL EXPENSES	\$	498.12

RECEIVED

RECEIVED

NOV 20 1992

DEC 30 1992

ACCOUNTS PAYABLE

002037 00065

2543

FLOYD R. SELF - FT. MYERS ON 11/1/92
 FOR SERVICE HEARING

11/17/92	OTHER	\$	-39.96
	CREDIT FOR 1991 COSTS BILLING ERROR		
11/17/92	COST OF REPORT	\$	1,362.00
	FLORIDA PUBLIC SERVICE COMMISSION -		
	VOLS. 1-9 OF FINAL HEARING TRANSCRIPT		
	LONG DISTANCE TELEPHONE CALLS	\$	255.30
	COPYING EXPENSE	\$	4,257.10
	FEDERAL EXPRESS SERVICE	\$	310.95
	COURIER SERVICE	\$	135.00
	TELECOPIER CHARGES	\$	1,908.00
	COPYING EXPENSE	\$	2.00
	WESTLAW COMPUTER RESEARCH	\$	28.50

TOTAL COST ADVANCED \$ 9,746.33

 PREVIOUS ACCOUNTS RECEIVABLE

			FEEs		COSTS
09/17/92	217093 INVOICE	\$	17,784.00	\$	5,424.35
10/12/92	217542 INVOICE	\$	21,059.00	\$	8,878.32

 PREVIOUS BALANCE DUE \$ 53,145.67

 CURRENT FEE

TIME SUMMARY

00066
 002038

2544

10/01/92	KAH	3.00	-REVIEW CONFIDENTIALITY ORDER; WORK ON VARIOUS DISCOVERY MATTERS; PERFORM VARIOUS TASKS ASSOCIATED WITH LATE-FILED DEPOSITION EXHIBITS; WORK SESSIONS WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: VARIOUS MATTERS PERTAINING TO DISCOVERY REQUESTS AND LATE-FILED DEPOSITION EXHIBITS OF VARIOUS WITNESSES.
10/01/92	FRS	2.00	-RETURN FROM STUART SERVICE HEARING.
10/02/92	KAH	1.20	-WORK SESSIONS WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: LATE-FILED DEPOSITION EXHIBITS OF BERT PHILLIPS AND ROXAN HAGGERTY; TELEPHONE CONVERSATIONS WITH LAURA WILSON (3) RE: STATUS AND SERVICE OF LATE-FILED DEPOSITION EXHIBITS.
10/04/92	KAH	1.50	-REVIEW AND ORGANIZATION OF PLEADINGS, ORDERS AND DOCUMENTS.
10/05/92	KAH	3.30	-PHONE CONFERENCE WITH KAREN COHEN, PSC ATTORNEY RE: CONFIDENTIALITY MOTION DIRECTED TO MINNESOTA POWER INTERNAL AUDIT REPORTS; TELEPHONE CONFERENCE WITH MATT FEIL RE: OBTAINING REVISED RESPONSES TO STAFF INTERROGATORIES 158 AND 196, AFFIDAVITS FOR DISCOVERY RESPONSES AND POSSIBLE STIPULATION ON MARGIN RESERVE METHOD (LINEAR REGRESSION); TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: MATTERS DISCUSSED WITH MATT FEIL; DRAFT REVISIONS TO RATE CASE SCHEDULE; TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) RE: LATE-FILED DEPOSITION EXHIBITS OF BRUCE GANGNON (NOS. 1-7) AND ROXAN HAGGERTY (NO. 2) AND DRAFT MEMO RE: SERVICE OF THESE EXHIBITS; REVIEW PUBLIC COUNSEL'S NOTICE OF TAKING DEPOSITION OF KARLA TEASLEY ON BRIAN ARMSTRONG; TELEPHONE CONFERENCES WITH HAROLD MCLEAN, JACK SHREVE, BRIAN ARMSTRONG AND FORREST LUDSEN (2) RE: MATTERS PERTAINING TO PUBLIC COUNSEL'S NOTICE TO DEPOSE MS. TEASLEY AND MR. ARMSTRONG; WORK SESSION WITH JOE CRESSE RE: DISCUSSION OF SAME SUBJECT; REVIEW RULE ON MOTIONS FOR

NOV 20 1992

00067

002039

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PROTECTIVE ORDERS; REVIEW RECENTLY ISSUED ORDERS AND DOCUMENTS; REVIEW MEMORANDA FROM FLOYD SELF RE: SEBRING AND SUNNY HILLS SERVICE HEARINGS.

10/06/92	KAH	5.00	-TELEPHONE CONVERSATIONS WITH JACK SHREVE, FORREST LUDSEN AND BRIAN ARMSTRONG (3) RE: NOTICE OF DEPOSITIONS OF KARLA TEASLEY AND BRIAN ARMSTRONG; CONFERENCE WITH MATT FEIL AND CATHY BEDELL RE: SAME SUBJECT; WORK SESSIONS WITH JOE CRESSE (2) RE: SAME SUBJECT; DRAFT FIRST DRAFT OF MOTION FOR PROTECTIVE ORDER; LEGAL RESEARCH RE: NOTICE OF TAKING DEPOSITIONS AND SUBPOENA REQUIREMENT; TELEPHONE CONVERSATIONS WITH GARY MORSE AND MATT FEIL RE: MORE DETAILED RESPONSES TO STAFF INTERROGATORY NOS. 158 AND 196; TELEPHONE CONFERENCES WITH MATT FEIL AND FORREST LUDSEN RE: ISSUES RELATED TO MEREDITH MANOR SYSTEM; REVIEW DOCUMENTS FAXED BY FORREST LUDSEN RE: MEREDITH MANOR SYSTEM; REVIEW KIM DISMUKES' PREFILED TESTIMONY.
10/06/92	JPC	2.20	-MEETING WITH K. HOFFMAN; PHONE CALLS WITH F. LUDSEN AND B. ARMSTRONG.
10/07/92	KAH	3.00	-REVIEW REVISED CASR; TELEPHONE CONFERENCE WITH MATT FEIL RE: MEREDITH MANOR SYSTEM AND DER ISSUES; REVIEW AND DRAFT REVISIONS TO MOTION FOR PROTECTIVE ORDER REGARDING NOTICE OF DEPOSITION OF KARLA TEASLEY AND BRIAN ARMSTRONG; DISCUSS DRAFT OF MOTION FOR PROTECTIVE ORDER WITH BRIAN ARMSTRONG AND DRAFT FURTHER REVISIONS TO MOTION FOR PROTECTIVE ORDER; DRAFT REQUEST FOR ORAL ARGUMENT ON MOTION FOR PROTECTIVE ORDER; REVIEW PREFILED TESTIMONY OF OPC WITNESS VICTORIA MONTANARO.
10/07/92	JPC	2.20	-MEETING WITH K. HOFFMAN AND CONFERENCE PHONE CALL WITH F. LUDSEN AND B. ARMSTRONG.
10/08/92	KAH	2.30	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: FINAL REVISIONS TO MOTION FOR PROTECTIVE ORDER REGARDING NOTICE OF DEPOSITION OF KARLA TEASLEY AND BRIAN ARMSTRONG AND DRAFT

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10/09/92 KAH 1.40 FINAL REVISIONS TO MOTION FOR PROTECTIVE ORDER; REVIEW DISCOVERY RESPONSES; DRAFT MEMO TO HAROLD MCLEAN AND CATHY BEDELL RE: SERVICE OF REVISED COVER PAGE TO CHUCK LEWIS' LATE-FILED DEPOSITION EXHIBIT 13.

10/11/92 KAH 3.00 -REVIEW PUBLIC COUNSEL'S TENTH SET OF INTERROGATORIES AND NINTH SET OF DOCUMENT REQUESTS; DRAFT REVISIONS TO RATE CASE SCHEDULE; DRAFT NOTICE OF SERVICE OF REVISED RESPONSES TO PUBLIC COUNSEL DOCUMENT REQUESTS NUMBERS 33 AND 85; REVIEW LATE-FILED DEPOSITION EXHIBITS PREPARED BY GARY MORSE; TELEPHONE CONFERENCE WITH GARY MORSE RE: SUGARMILL WOODS USED AND USEFUL - WATER WELLS; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: VARIOUS MATTERS RELATED TO CASE INCLUDING DISCOVERY TO PUBLIC COUNSEL.

10/12/92 KAH 3.00 -DRAFT MEMORANDUM TO HAROLD MCLEAN AND CATHY BEDELL RE: SERVICE OF GARY MORSE'S LATE-FILED DEPOSITION EXHIBITS; DRAFT SOUTHERN STATES' MOTION FOR PROTECTIVE ORDER AND REQUEST FOR CONFIDENTIAL CLASSIFICATION RE: DELTONA GAS SALE DOCUMENTS; DRAFT SOUTHERN STATES' WITHDRAWAL OF REQUEST FOR CONFIDENTIAL TREATMENT OF MINNESOTA POWER, TOPEKA GROUP AND SOUTHERN STATES' SALARY INFORMATION; DRAFT PORTIONS OF PREHEARING STATEMENT.

10/12/92 KAH 3.00 -PHONE CONFERENCES WITH CATHY BEDELL (1) AND MATT FEIL (1) RE: RESCHEDULING OF SECOND PREHEARING CONFERENCE, STAFF'S INTENT TO TAKE DEPOSITIONS OF GERALD HARTMAN AND GARY MORSE; DRAFT REVISIONS TO RATE CASE SCHEDULE; TELEPHONE CONFERENCES WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: SAME SUBJECTS; DRAFT MEMORANDUM TO BRIAN ARMSTRONG, GARY MORSE AND GERALD HARTMAN RE: STAFF DEPOSITIONS OF MR. MORSE AND MR. HARTMAN; TELEPHONE CONFERENCE WITH GARY MORSE RE: ISSUES RELATED TO STAFF DEPOSITION; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG

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ARMSTRONG RE: PREPARATION OF INTERROGATORIES TO PUBLIC COUNSEL; DRAFT MOTION FOR EXPEDITED RESPONSES TO SOUTHERN STATES FIRST SET OF INTERROGATORIES TO PUBLIC COUNSEL; REVIEW REVISED RESPONSES TO PUBLIC COUNSEL'S INTERROGATORIES AND DOCUMENT REQUESTS; TELEPHONE CONFERENCE WITH MARALIN RUSSELL RE: REVISED RESPONSES, DRAFT NOTICE OF SERVICE OF REVISED RESPONSES.

10/13/92	KAH	5.00	-DRAFT INTERROGATORIES AND REQUESTS FOR PRODUCTION OF DOCUMENTS TO PUBLIC COUNSEL; REVIEW DRAFTS PROVIDED BY BRIAN ARMSTRONG, TELEPHONE CONVERSATIONS (3) WITH BRIAN ARMSTRONG RE: INTERROGATORIES AND DOCUMENT REQUESTS, DRAFT REVISIONS TO INTERROGATORIES AND DOCUMENT REQUESTS; DRAFT REVISIONS TO MOTION FOR EXPEDITED RESPONSES; DRAFT NOTICE OF SERVICE; TELEPHONE CONVERSATIONS WITH GERALD HARTMAN AND GARY MORSE RE: STAFF DEPOSITION; TELEPHONE CONVERSATION WITH MARALIN RUSSELL RE: AFFIDAVITS FOR DISCOVERY RESPONSES; REVIEW AND ORGANIZE AFFIDAVITS FOR DISCOVERY RESPONSES AND DRAFT NOTICE OF SERVICE; TELEPHONE CONVERSATION WITH FORREST LUDSEN RE: ISSUES RELATED TO MARION OAKS SYSTEM.
10/14/92	KAH	1.40	-PHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: REVISIONS TO INTERROGATORIES TO PUBLIC COUNSEL; DRAFT REVISIONS TO INTERROGATORIES AND DOCUMENT REQUESTS TO PUBLIC COUNSEL; TELEPHONE CONVERSATION WITH KIM DISMUKES RE: KIMBALL LATE-FILED DEPOSITION EXHIBIT #3; TELEPHONE CONVERSATION WITH MATT FEIL RE: DEPOSITIONS OF GERALD HARTMAN AND GARY MORSE; REVIEW PUBLIC COUNSEL'S RESPONSE TO MOTION FOR PROTECTIVE ORDER RE: DEPOSITION OF BRIAN ARMSTRONG.
10/15/92	KAH	3.50	-PHONE CONFERENCE WITH KIM DISMUKES RE: SOUTHERN STATES' INTERROGATORIES AND DOCUMENT REQUESTS TO PUBLIC COUNSEL; DRAFT

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LETTER TO MS. DISMUKES; DRAFT NOTICE OF FINAL HEARING; DRAFT LETTER TO CATHY BEDELL RE: APPROVAL OF NOTICE; DRAFT MEMO TO FORREST LUDSEN RE: MAILING OF APPROVED NOTICE; TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG AND FORREST LUDSEN (2) RE: MATTERS RELATED TO PREPARATION OF PREHEARING STATEMENT; CONTINUE DRAFTING PREHEARING STATEMENT; REVIEW DISCOVERY RESPONSES.

10/15/92	JPC	2.00	-REVIEW OF DISMUKES TESTIMONY.
10/16/92	KAH	7.00	-PREPARATION, DRAFTING, REVIEW AND REVISIONS TO PREHEARING STATEMENT INCLUDING NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG.
10/17/92	KAH	3.00	-REVIEW DISCOVERY RESPONSES; REVIEW PREHEARING STATEMENTS OF STAFF AND SOUTHERN STATES; REVIEW PREFILED TESTIMONY OF ALL STAFF WITNESSES.
10/17/92	JPC	5.00	-REVIEW OF STAFF, PUBLIC COUNSEL, AND DER TESTIMONY.
10/18/92	KAH	4.00	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MATTERS RELATED TO PREPARATION OF REBUTTAL TESTIMONY; FURTHER REVIEW OF PREHEARING STATEMENTS OF COVA, STAFF AND SOUTHERN STATES; FURTHER REVIEW AND ANALYSIS OF PREFILED TESTIMONY OF HARRY JONES (COVA), KIM DISMUKES AND VICTORIA MONTANARO.
10/19/92	KAH	4.30	-REVIEW PUBLIC COUNSEL'S PREHEARING STATEMENT; REVIEW STAFF'S NOTICES OF DEPOSITIONS; WORK SESSION WITH JOE CRESSE TO DISCUSS AND ANALYZE PREFILED TESTIMONY OF VICTORIA MONTANARO; FURTHER REVIEW OF MS. MONTANARO'S TESTIMONY FROM UNITED RATE CASE; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: VARIOUS MATTERS PERTAINING TO CASE; REVIEW ORDERS FROM OTHER JURISDICTIONS RE: REGULATORY TREATMENT OF GAIN ON SALE.
10/19/92	JPC	2.10	-MEETING WITH K. HOFFMAN RE: MONTANARO TESTIMONY.
10/20/92	KAH	3.40	-PHONE CONFERENCES WITH MATT FEIL (2), JACK

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SHREVE (2), GARY MORSE (2) AND BRIAN ARMSTRONG (1) RE: VARIOUS MATTERS RELATED TO DEPOSITIONS SCHEDULED FOR 10/23/92; REVIEW ORDER DENYING MOTION FOR PROTECTIVE ORDER RE: BRIAN ARMSTRONG'S DEPOSITION; TELEPHONE CONFERENCES WITH CHUCK BLISS AND GARY MORSE RE: REBUTTAL TESTIMONY ISSUES AND TASKS TO BE PERFORMED; PREPARATION FOR FINAL HEARING.

10/21/92	KAH	5.50	-PREPARE FOR AND ATTEND MORNING SESSION OF PRE-PREHEARING CONFERENCE; REVIEW DRAFT PREHEARING ORDER; WORK SESSION WITH JOE CRESSE RE: POSSIBLE DEPOSITION OF VICTORIA MONTANARO; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (3) RE: REBUTTAL TESTIMONY ISSUES, PRE-PREHEARING CONFERENCE AND DRAFT PREHEARING ORDER, AND DEPOSITIONS OF SSU WITNESSES ON 10/23/92 AND OF MS. MONTANARO AND MR. CHAPDELAIN; WORK SESSION WITH FLOYD SELF RE: DEPOSITION OF MR. ARMSTRONG.
10/21/92	FRS	3.50	-PREPARE FOR AND ATTEND PRE-PREHEARING CONFERENCE.
10/21/92	LLW	3.00	-LEGAL RESEARCH RE: DEFINITION OF RETROACTIVE RATEMAKING AND COMMISSSION TREATMENT OF PROPERTY TAXES FOR RATEMAKING PURPOSES.
10/22/92	JPC	2.50	-REVIEW OF TESTIMONY AND DISCUSSION WITH K. HOFFMAN RE: DEPOSITION AND REVIEW MONTANARO TESTIMONY.
10/22/92	KAH	4.80	-PHONE CONFERENCE WITH MATT FEIL RE: POSSIBLE DEPOSITION OF JERROLD CHAPDELAIN, DEPOSITIONS OF MR. HARTMAN AND MR. MORSE; TELEPHONE CONFERENCE WITH BILLIE MCCORKLE RE: KARLA TEASLEY'S DEPOSITION; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: REBUTTAL TESTIMONY ISSUES, DEPOSITIONS OF SSU WITNESSES ON 10/23/92, PREPARATION FOR PREHEARING CONFERENCE; REVIEW 10/21/92 DRAFT OF PREHEARING ORDER; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: VARIOUS MATTERS RELATED TO CASE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE:

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REBUTTAL TO KIMBERLY DISMUKES' TESTIMONY;
TELEPHONE CONFERENCES WITH FORREST LUDSEN
(2) RE: REBUTTAL TESTIMONY ISSUES;
TELEPHONE CONFERENCE WITH CHUCK BLISS AND
GARY MORSE RE: DISCOVERY QUESTIONS FOR MR.
CHAPDELAIN, REBUTTAL TESTIMONY ISSUES;
TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG
RE: STAFF'S POSITIONS REFLECTED IN DRAFT
PREHEARING ORDER; TELEPHONE CONVERSATION
WITH MATT FEIL RE: SAME SUBJECT (STAFF
TAKING POSITION PRIOR TO SUBMISSION OF
REBUTTAL TESTIMONY); DRAFT PORTION OF MEMO
TO BRIAN ARMSTRONG AND FORREST LUDSEN RE:
REVISIONS TO PREHEARING STATEMENT.

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10/22/92	LLW	2.50	-RESEARCH PRIOR DOCKETS CITED IN MR. CHAPDELAINÉ'S TESTIMONY TO DETERMINE NATURE OF MR. CHAPDELAINÉ'S TESTIMONY IN DOCKET NOS. 820073-WS AND 830059-WS.
10/22/92	FRS	0.40	-REVIEW AND ANALYSIS OF MATERIALS AND DRAFT MEMORANDUM TO B. ARMSTRONG AND K. HOFFMAN ON STUART SERVICE HEARING.
10/23/92	KAH	6.50	-PHONE CONFERENCE WITH HAROLD MCLEAN RE: DEPOSITION OF VICTORIA MONTANARO; DRAFT NOTICE OF TAKING DEPOSITION OF VICTORIA MONTANARO; TELEPHONE CONFERENCE WITH JOE CRESSE AND BRUCE GANGNON RE: PREPARATION FOR DEPOSITION OF VICTORIA MONTANARO; ATTEND PORTION OF DEPOSITION OF JOE CRESSE; REVIEW LEGAL RESEARCH AND MEMO PREPARED BY LAURA WILSON RE: RETROACTIVE RATEMAKING AND RECOVERY OF PROPERTY TAXES ON NON-USED AND USEFUL PROPERTY; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: HIS DEPOSITION; TELEPHONE CONFERENCE WITH FLOYD SELF RE: DEPOSITIONS OF HARTMAN, MORSE, ARMSTRONG AND TEASLEY; REVIEW DRAFTS OF REBUTTAL TESTIMONY OF AREND SANDBULTE, BRUCE GANGNON, PORREST LUDSEN, CHUCK LEWIS AND CHARLES SWEAT; WORK SESSION WITH JOE CRESSE RE: DRAFT REBUTTAL TESTIMONY OF MR. SANDBULTE; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: REBUTTAL TESTIMONY ISSUES; REVIEW AND ANALYSIS OF 10/23/92 DRAFT OF PREHEARING ORDER AND DRAFT POSITIONS; REVIEW CITRUS COUNTY'S PETITION TO INTERVENE.
10/23/92	FRS	10.00	-PREPARE FOR, TRAVEL TO, ATTEND, AND RETURN FROM DEPOSITIONS OF HARTMAN, MORSE, .

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ARMSTRONG AND TEASLEY IN APOPKA; DRAFT
MEMORANDUM ON HARTMAN DEPOSITION.

10/23/92 LLW 2.00 -PREPARE FOR AND ATTEND FPSC STAFF
DEPOSITION OF J. CRESSE.

10/23/92 LLW 1.50 -LEGAL RESEARCH IN FPSC REPORTERS RE:
COMMISSION TREATMENT OF PROPERTY TAXES FOR
RATEMAKING PURPOSES AND MEMORANDUM TO K.
HOFFMAN.

10/23/92 JPC 3.00 -ATTENDANCE AT PSC TO GIVE A DEPOSITION AND
FOLLOW-UP CALLS.

10/23/92 JPC 1.70 -PHONE CALL WITH B. GANGNON RE: FASB 106
AND FOLLOW-UP ANALYSIS ON KEN HOFFMAN'S
NOTES.

10/24/92 KAH 13.00 -REVIEW, DRAFTING AND PREPARATION OF
REBUTTAL TESTIMONY OF VARIOUS WITNESSES,
REVIEW OF 10/23/92 DRAFT OF PREHEARING
ORDER AND COMPLETE LIST OF ISSUES WHERE
POSITIONS AND WITNESSES MUST BE PROVIDED
AND ISSUES SUBJECT TO STIPULATION, AND
NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN
ARMSTRONG, FORREST LUDSEN, CHUCK BLISS,
GERALD HARTMAN, GARY MORSE AND BRUCE
GANGNON RE: RE: REBUTTAL TESTIMONY AND
PREHEARING ISSUES AND POSITIONS.

10/24/92 FRS 0.50 -WORK SESSION WITH K. HOFFMAN; PREPARE
REVISIONS TO DRAFT PREHEARING ORDER.

10/25/92 KAH 15.00 -REVIEW, DRAFTING, REVISIONS AND PREPARATION
OF REBUTTAL TESTIMONY AND MODIFICATION TO
10/23/92 DRAFT OF PREHEARING ORDER FOR
PREHEARING CONFERENCE INCLUDING NUMEROUS
TELEPHONE CONVERSATIONS WITH BRIAN
ARMSTRONG, FORREST LUDSEN, BRUCE GANGNON,
JOE CRESSE, SCOTT VIERIMA, CHUCK BLISS,
GARY MORSE AND GERRY HARTMAN RE: REBUTTAL
TESTIMONY ISSUES AND POSITIONS AND
WITNESSES FOR PREHEARING ORDER.

10/25/92 FRS 4.00 -LEGAL RESEARCH AND PREPARE REVISIONS TO
DRAFT PREHEARING ORDER.

10/26/92 KAH 12.00 -ATTEND PREHEARING CONFERENCE; DRAFT
MEMORANDUM TO BRIAN ARMSTRONG, FORREST
LUDSEN AND FLOYD SELF RE: RESULTS OF
PREHEARING CONFERENCE AND TASKS TO BE

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PERFORMED PRIOR TO 10/30/92; REVIEW, DRAFT REVISIONS TO AND PREPARATION OF REBUTTAL TESTIMONY OF ALL WITNESSES INCLUDING NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: REBUTTAL TESTIMONY ISSUES.

10/26/92 FRS 8.00 -PREPARE FOR AND ATTEND PREHEARING CONFERENCE; DRAFT MEMORANDUM TO B. ARMSTRONG ON LATE-FILED DEPOSITION EXHIBIT NO. 3 FROM HARTMAN AND MORSE DEPOSITIONS; PHONE CONFERENCE FROM C. BLISS TO DISCUSS REVISIONS TO HARTMAN TESTIMONY; REVIEW AND REVISE HARTMAN AND SWEAT REBUTTAL TESTIMONY.

10/26/92 JPC 2.00 -PHONE CALLS WITH H. LOUCKS AND F. LUDSEN; REVIEW OF TESTIMONY OF B. GANGNON AND MEETINGS WITH K. HOFFMAN.

10/27/92 JPC 3.00 -ATTENDANCE AT DEPOSITION OF V. MONTANARO AT OFFICE OF PUBLIC COUNSEL OFFICES.

10/27/92 FRS 6.50 -PREPARE FOR AND ATTEND V. MONTANARO DEPOSITION WITH J. CRESSE; REVIEW, ANALYSIS AND PREPARE FOR FILING SSU REBUTTAL TESTIMONY AND EXHIBITS.

10/28/92 FRS 1.50 -WORK ON CORRECTIONS TO DRAFT PREHEARING ORDER.

10/29/92 FRS 2.00 -REVIEW, ANALYSIS, DRAFT, AND FINALIZE CORRECTIONS TO DRAFT PREHEARING STATEMENT.

10/29/92 JPC 1.50 -REVIEW OF DEPOSITION OF MONTANARO AND CRESSE.

10/29/92 LLW 2.00 -REVIEW FILES IN DOCKET NOS. 840419-SU, 850100-WS, 850101-WS AND 870981-WS TO CONFIRM NATURE OF MR. CHAPDELAIN'S TESTIMONY.

10/30/92 KAH 2.50 -PHONE CONFERENCES WITH BRIAN ARMSTRONG AND FORREST LUDSEN (2) RE: VARIOUS ISSUES AND REVISIONS PERTAINING TO DRAFT OF SOUTHERN STATES' SECOND MODIFICATION TO DRAFT PREHEARING ORDER; REVIEW AND DRAFT REVISIONS TO SSU'S SECOND MODIFICATION TO DRAFT PREHEARING ORDER; TELEPHONE CONVERSATION WITH MATT FEIL RE: MODIFICATIONS TO DRAFT PREHEARING ORDER;

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10/30/92 LLW 0.30 TELEPHONE CONVERSATION WITH SCOTT VIERIMA
RE: REVISIONS TO REBUTTAL TESTIMONY.
-PHONE CONFERENCE WITH M. FEIL REGARDING
MODIFIED PREHEARING STATEMENT, WITNESS LIST
AND POSITIONS, AND THE DEADLINE FOR
SUBMITTING THESE TO STAFF.

CURRENT FEES: \$ 26,169.00

SUMMARY:

TOTAL COST ADVANCED:	9,746.33
CURRENT FEE:	\$ 26,169.00
CURRENT AMOUNT DUE:	\$ 35,915.33
PREVIOUS BALANCE DUE:	\$ 53,145.67
LESS CREDIT:	\$ - 570.00
NET AMOUNT DUE:	\$ 88,491.00

*Payment Approved
Kathleen Dan Treasler
V.P. of Counsel*

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

DECEMBER 11, 1992

SOUTHERN STATES UTILITIES SERVICES
 1000 COLOR PLACE
 APOPKA, FL 32703

OUR FILE #: S213-4528
 INVOICE NO: 218492

CURRENT AMOUNT DUE: \$ 30,055.46
 PREVIOUS BALANCE DUE: \$ 65,282.65

 TOTAL AMOUNT DUE: \$ 95,338.11
 THROUGH 11/30/92 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

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COST ADVANCED

DEC 16 1992

11/19/92	COST OF REPORT	\$	872.00
	FLORIDA PUBLIC SERVICE COMMISSION -		
	REMAINDER OF FINAL HEARING TRANSCRIPT		
	LONG DISTANCE TELEPHONE CALLS	\$	51.91
	COPYING EXPENSE	\$	1,155.60
	TELECOPIER CHARGES	\$	198.00
	COURIER SERVICE	\$	15.00
	FEDERAL EXPRESS SERVICE	\$	674.95
	COPYING EXPENSE	\$	13.00
	TOTAL COST ADVANCED	\$	2,980.46

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PREVIOUS ACCOUNTS RECEIVABLE

FEEs COSTS

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09/17/92	217093	INVOICE	\$	17,784.00	\$	5,424.35
11/24/92	34114	PAYMENT RECEIVED	\$	-17,784.00	\$	-5,424.35
		INVOICE BALANCE DUE	\$	0.00	\$	0.00
10/12/92	217542	INVOICE	\$	21,059.00	\$	8,878.32
11/18/92	218092	INVOICE	\$	25,599.00	\$	9,746.33

PREVIOUS BALANCE DUE \$ 65,282.65

CURRENT FEE

TIME SUMMARY

11/01/92 KAH 2.50 -REVIEW TRANSCRIPT FROM DEPOSITION OF JOE CRESSE, DISCOVERY RESPONSES, AND OTHER DOCUMENTS PERTINENT TO FINAL HEARING.

11/02/92 KAH 4.50 -PHONE CONFERENCES WITH FORREST LUDSEN (2) RE: PREPARATION OF RATE CASE EXPENSE EXHIBIT; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: LATE-FILED DEPOSITION EXHIBITS TO BE PRODUCED, ERRATA SHEET TO SCOTT VIERIMA'S REBUTTAL TESTIMONY AND OTHER MATTERS PERTAINING TO FINAL HEARING; TELEPHONE CONFERENCES WITH HAROLD MCLEAN (2) RE: PROPOSAL TO SUBMIT REVISED REBUTTAL TESTIMONY FOR MR. VIERIMA AND OTHER MATTERS PERTAINING TO FINAL HEARING; TELEPHONE CONFERENCES WITH MATT FEIL (2) RE: STATUS OF PREHEARING ORDER, OTHER MATTERS RELATED TO FINAL HEARING; TELEPHONE CONFERENCE WITH SCOTT VIERIMA RE: REVISED REBUTTAL TESTIMONY; DRAFT MOTION FOR LEAVE TO SUBMIT REVISED REBUTTAL TESTIMONY FOR MR. VIERIMA;

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REVIEW MR. VIERIMA'S REVISED REBUTTAL TESTIMONY; REVIEW REBUTTAL TESTIMONY OF JUDY KIMBALL, CHARLES SWEAT, FORREST LUDSEN AND GERALD HARTMAN; REVIEW TRANSCRIPTS FROM DEPOSITIONS OF BRIAN ARMSTRONG, KARLA TEASLEY, GARY MORSE AND GERALD HARTMAN; TELEPHONE CONFERENCE WITH BRUCE GANGNON RE: PREPARATION FOR FINAL HEARING; TELEPHONE CONFERENCE WITH CHUCK BLISS RE: PREPARATION FOR FINAL HEARING.

11/02/92 FRS 10.00 -TRAVEL TO, PARTICIPATE IN, AND RETURN FROM FT. MYERS SERVICE HEARING.

11/03/92 KAH 8.50 -PREPARATION FOR FINAL HEARING INCLUDING REVIEW AND ANALYSIS OF PREFILED TESTIMONY, DISCOVERY RESPONSES AND PREHEARING ORDER, TELEPHONE CONVERSATIONS WITH HAROLD MCLEAN AND MATT FEIL RE: DISCOVERY AND OTHER PREHEARING PROCEDURAL ISSUES, TELEPHONE CONVERSATIONS WITH CHUCK BLISS, BRIAN ARMSTRONG, FORREST LUDSEN AND CHUCK LEWIS RE: VARIOUS MATTERS, DRAFT LETTER TO CHUCK LEWIS RE: ESTIMATE OF LEGAL FEES TO COMPLETE RATE CASE, AND WORK ON CROSS-EXAMINATION OF WITNESSES.

11/04/92 KAH 10.50 -PREPARATION FOR FINAL HEARING INCLUDING REVIEW AND ANALYSIS OF TESTIMONY AND EXHIBITS, REVIEW AND ANALYSIS OF DISCOVERY RESPONSES, REVIEW AND ANALYSIS OF PREHEARING ORDER, TELEPHONE CONVERSATIONS WITH HAROLD MCLEAN AND MATT FEIL RE: DISCOVERY ISSUES, TELEPHONE CONVERSATIONS WITH CATHY BEDELL RE: RATE CASE EXPENSE EXHIBIT, DISCOVERY MATTERS, AND STIPULATING ADMISSION OF DOCUMENTS RE: SFAS 106, TELEPHONE CONVERSATIONS WITH BRUCE GANGNON RE: EXPANDED POSITIONS ON TAX ISSUES AND OTHER MATTERS, TELEPHONE CONVERSATIONS WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: PREHEARING ORDER REVISIONS, RATE CASE EXPENSE EXHIBIT, DISCOVERY AND OTHER MATTERS RELATED TO CASE, AND DRAFT SSU'S REVISIONS TO PREHEARING ORDER AND LETTERS

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TO MR. TRIBBLE RE: FILING OF RATE CASE
EXPENSE EXHIBIT AND EXHIBIT TO MR.
VIERIMA'S REVISED REBUTTAL TESTIMONY.

11/04/92	LLW	1.50	-LEGAL RESEARCH RE: ADMINISTRATIVE RES JUDICATA CASES.
11/04/92	FRS	1.50	-LEGAL RESEARCH PRIOR HEARING TRANSCRIPT REGARDING FILING OF ALL SYSTEMS FOR PREPARATION OF OPENING STATEMENT.
11/05/92	KAH	9.50	-PREPARE FOR FINAL HEARING.
11/05/92	FRS	3.00	-PREPARE MATERIALS FOR HEARING; LEGAL RESEARCH RE: MOTION TO DISMISS ISSUE 40 AS COLLATERAL ESTOPPEL OR RES JUDICATA.
11/05/92	JPC	1.60	-REVIEW OF PRE-HEARING ORDER.
11/05/92	LLW	0.30	-PREPARE SSU'S SEVENTH NOTICE OF SERVICE OF RESPONSES TO STAFF'S INTERROGATORIES.
11/06/92	KAH	11.00	-FINAL PREPARATION FOR AND ATTEND FIRST DAY OF FINAL HEARING.
11/06/92	FRS	4.30	-PREPARE FOR AND ATTEND TECHNICAL HEARING; WORK WITH SSU TO PREPARE REVISED RATE CASE EXPENSE EXHIBIT.
11/06/92	LLW	0.30	-ATTEND HEARING AND OBTAIN COPY OF FPSC CONSUMMATING ORDER REQUESTED BY COMMISSIONER CLARK.
11/07/92	KAH	6.00	-ASSIST IN PREPARATION AND REVIEW OF RESPONSES TO REMAINING OPC INTERROGATORIES AND REQUEST FOR PRODUCTION OF DOCUMENTS; TELEPHONE CONFERENCES WITH CHARLES SWEAT (2), CHUCK LEWIS AND JUDY KIMBALL RE: VARIOUS DISCOVERY RESPONSES; WORK SESSION WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: DISCOVERY RESPONSES AND PREPARATION FOR HEARING; TELEPHONE CONFERENCE WITH GARY MORSE RE: TESTIMONY OF MR. CHAPDELAINÉ; REVIEW TESTIMONY OF MR. CHAPDELAINÉ, MR. SHAFER, MR. JONES AND REBUTTAL TESTIMONY OF MR. HARTMAN.
11/08/92	KAH	10.00	-CONTINUE PREPARATION FOR HEARING.
11/09/92	KAH	16.00	-PREPARATION FOR SECOND DAY OF FINAL HEARING; ATTEND SECOND DAY OF FINAL HEARING; OFFICE CONFERENCE WITH GERALD HARTMAN, CHUCK BLISS AND GARY MORSE TO PREPARE CROSS-EXAMINATION QUESTIONS FOR MR.

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			SHAFER AND MR. CHAPDELAIN; REVIEW PUBLIC COUNSEL'S DISCOVERY RESPONSES.
11/09/92	JPC	3.00	-ATTENDANCE AT PSC HEARING.
11/10/92	KAH	14.50	-PREPARATION FOR AND ATTEND THIRD DAY OF FINAL HEARING; PREPARATION FOR FOURTH DAY OF FINAL HEARING INCLUDING REVIEW OF TESTIMONY OF MR. CHAPDELAIN, MR. JONES, AND MS. DISMUKES, PUBLIC COUNSEL'S RESPONSES TO DISCOVERY, AND PREPARATION OF CROSS-EXAMINATION.
11/10/92	LLW	4.50	-ATTEND HEARING, OBTAIN COPY OF ORDER 11307 AND REVIEW 16 STAFF ASSISTED RATE CASE ORDERS FOR INSTANCES WHERE FPSC PERMITTED RECOVERY OF COSTS TO IMPROVE QUALITY OF SERVICE.
11/10/92	JPC	7.00	-ATTENDANCE AND TESTIFYING AT PSC HEARING.
11/11/92	KAH	12.00	-PREPARATION FOR AND ATTEND FOURTH DAY OF FINAL HEARING; PREPARE FOR FIFTH DAY OF FINAL HEARING.
11/12/92	KAH	10.50	-PREPARE FOR AND ATTEND FIFTH DAY OF FINAL HEARING.
11/13/92	KAH	3.00	-ORGANIZE DOCUMENTS FOLLOWING CONCLUSION OF FINAL HEARING; DRAFT MEMO RE: LATE-FILED HEARING EXHIBITS.
11/16/92	KAH	1.50	-REVIEW DRAFT OF ERRATA SHEET OF GERALD HARTMAN AND DISCUSS WITH CHUCK BLISS; DRAFT LETTER TO MR. TRIBBLE RE: FILING AND SERVICE OF MR. HARTMAN'S ERRATA SHEET; REVIEW AND ORGANIZATION OF HEARING EXHIBITS.
11/17/92	KAH	1.50	-REVIEW SPECIFIC HEARING EXHIBITS; DRAFT LETTER TO BRIAN ARMSTRONG RE: HEARING EXHIBITS.
11/17/92	FRS	0.80	-REVIEW AND ANALYSIS OF RATE CASE MATERIALS FOR POSTHEARING BRIEF.
11/18/92	KAH	3.50	-REVIEW AND ANALYSIS OF HEARING TRANSCRIPT AND HEARING EXHIBITS.
11/19/92	KAH	3.50	-REVIEW AND ORGANIZATION OF DISCOVERY RESPONSES; REVIEW TRANSCRIPT FROM FINAL HEARING.
11/20/92	KAH	2.20	-LEGAL RESEARCH RE: ORDERS ADDRESSING USED AND USEFUL METHODOLOGIES, IMPUTATION OF

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CIAC ON MARGIN RESERVE, ACQUISITION
ADJUSTMENT, ABANDONMENT OF PLANT, PROPERTY
HELD FOR FUTURE USE, EXPENSE ESCALATION
FACTORS, AND GALLONAGE CAPS FOR RATE
DESIGN.

11/21/92	KAH	4.00	-CONTINUE LEGAL RESEARCH AND ANALYSIS OF ORDERS AND CASES RE: USED AND USEFUL, MARGIN RESERVE, FILL-IN LOTS, IMPUTATION OF CIAC, PROPERTY HELD FOR FUTURE USE, QUALITY OF SERVICE, EFFLUENT CHARGES, BASE FACILITY CHARGES AND GALLONAGE CAPS, AND CONSERVATION RATES; CONTINUE REVIEW OF TRANSCRIPT FROM FINAL HEARING.
11/23/92	KAH	2.30	-REVIEW LATE-FILED EXHIBITS AND PREPARE FOR FILING; CONTINUE REVIEW AND ANALYSIS OF TRANSCRIPT OF FINAL HEARING; DRAFT LETTER TO CHUCK LEWIS RE: ESTIMATE OF FEES TO COMPLETE RATE CASE FOR LATE-FILED HEARING EXHIBIT NUMBER 71.
11/23/92	LLW	0.30	-OFFICE CONFERENCE WITH K. HOFFMAN RE: USED AND USEFUL RESEARCH ASSIGNMENT IN FPSC REPORTS.
11/24/92	KAH	2.30	-PHONE CONFERENCES WITH FORREST LUDSEN (2) RE: VARIOUS MATTERS PERTAINING TO LATE-FILED EXHIBITS; ASSIST IN REVIEW AND PREPARATION OF LATE-FILED EXHIBITS FOR FILING WITH THE COMMISSION.
11/24/92	LLW	3.30	-LEGAL RESEARCH RE: WATER AND SEWER RATE CASES IN 1989 AND 1990 DEALING WITH USED AND USEFUL ISSUES, SALARIES, ALLOCATION OF EXPENSE, ORIGINAL COST STUDIES, BAD DEBT EXPENSE, EFFLUENT CHARGES, AND TREATMENT OF LEGAL EXPENSES.
11/25/92	KAH	0.50	-REVIEW AND ASSISTANCE IN PREPARATION OF LATE-FILED EXHIBITS; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: LATE-FILED EXHIBITS.
11/25/92	LLW	1.80	-LEGAL RESEARCH RE: WATER AND SEWER RATE CASES RE USED AND USEFUL ISSUES, SALARIES, ALLOCATION OF EXPENSE, ORIGINAL COST DATA, BAD DEBT EXPENSE, EFFLUENT CHARGES, AND TREATMENT OF LEGAL EXPENSE.

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11/27/92	KAH	3.50	-CONTINUE REVIEW OF TRANSCRIPT FROM FINAL HEARING; TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) RE: LATE-FILED HEARING EXHIBITS; REVIEW LATE-FILED HEARING EXHIBITS.
11/29/92	KAH	0.50	-CONTINUE REVIEW OF LATE-FILED HEARING EXHIBITS; DRAFT COVER LETTER TO MR. TRIBBLE FOR FILING OF LATE-FILED HEARING EXHIBITS.
11/29/92	FRS	3.30	-LEGAL RESEARCH AND REVIEW TRANSCRIPT FOR POSTHEARING BRIEF.
11/30/92	LLW	7.50	-PREPARE AND REVISE DRAFT POSTHEARING BRIEF BASED UPON PREHEARING STATEMENT, PREHEARING ORDER AND SSU'S REVISIONS TO PREHEARING ORDER.
11/30/92	KAH	5.00	-CONTINUE REVIEW OF LATE-FILED HEARING EXHIBITS; TELEPHONE CONFERENCES WITH FORREST LUDSEN (3) AND GARY MORSE (2) RE: VARIOUS LATE-FILED HEARING EXHIBITS; PREPARE LATE-FILED HEARING EXHIBITS FOR FILING AND SERVICE; CONTINUE REVIEW AND ANALYSIS OF TRANSCRIPT FROM FINAL HEARING; DRAFT MEMO TO BRIAN ARMSTRONG RE: POSTHEARING BRIEF.

ATTORNEY TOTAL	148.80	HOURS AT	140.00 /HR =	\$	20,832.00
	22.90	HOURS AT	120.00 /HR =	\$	2,748.00
	19.50	HOURS AT	90.00 /HR =	\$	1,755.00
SPECIAL CONSULTANT TOTAL	11.60	HOURS AT	150.00 /HR =	\$	1,740.00

TOTAL TIME	202.80	HOURS	=	\$	27,075.00

SUMMARY:

TOTAL COST ADVANCED:	\$	2,980.46
CURRENT FEE:	\$	27,075.00

CURRENT AMOUNT DUE:	\$	30,055.46
PREVIOUS BALANCE DUE:	\$	65,282.65

TOTAL AMOUNT DUE:	\$	95,338.11
=====		

*Payment Approved
 Karla Olson Teasley
 V.P. of Counsel*

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
 A PROFESSIONAL ASSOCIATION
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 TELEPHONE (904) 222-0720

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JAN 11 1993

SSU SERVICES
 ACCOUNTS PAYABLE

JANUARY 7, 1993

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

OUR FILE #: 8213-4528
 INVOICE NO: 218746

CURRENT AMOUNT DUE: \$ 21,074.17

 TOTAL AMOUNT DUE: \$ 21,074.17
 THROUGH 12/31/92 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

VAH /GEM

 COST ADVANCED

12/02/92	COST OF COPIES	\$	618.46
	INSTY-PRINTS ON 11/6/92		
12/31/92	COST OF COPIES	\$	417.95
	MODERN COPY SERVICE ON 12/9/92		
12/31/92	PAYMENT RECEIVED	\$	-570.00
	OVERPAYMENT ON INVOICE 218092		
	COPYING EXPENSE	\$	162.25
	LONG DISTANCE TELEPHONE CALLS	\$	192.06
	COPYING EXPENSE	\$	238.80
	COURIER SERVICE	\$	22.50
	TELECOPIER CHARGES	\$	396.00
	FEDERAL EXPRESS SERVICE	\$	287.15
	TOTAL COST ADVANCED	\$	1,765.17

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 PREVIOUS ACCOUNTS RECEIVABLE

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JAN 11 1993

S&S SERVICES
 ACCOUNTS PAYABLE

			FEES	COSTS
10/12/92	217542	INVOICE	\$ 21,059.00	\$ 8,878.32
12/30/92	34522	PAYMENT RECEIVED	\$ -21,059.00	\$ -8,878.32
		INVOICE BALANCE DUE	\$ 0.00	\$ 0.00
11/18/92	218092	INVOICE	\$ 25,599.00	\$ 9,746.33
12/31/92	34543	PAYMENT RECEIVED	\$ -25,599.00	\$ -9,746.33
		INVOICE BALANCE DUE	\$ 0.00	\$ 0.00
12/11/92	218492	INVOICE	\$ 27,075.00	\$ 2,980.46
12/31/92	34544	PAYMENT RECEIVED	\$ -27,075.00	\$ -2,980.46
		INVOICE BALANCE DUE	\$ 0.00	\$ 0.00

PREVIOUS BALANCE DUE \$ 0.00

CURRENT FEE

TIME SUMMARY

12/01/92	KAH	8.00	-CONTINUE REVIEW AND ANALYSIS OF TRANSCRIPT FROM FINAL HEARING AND EXHIBITS; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MATTERS RELATED TO POSTHEARING BRIEF.
12/02/92	KAH	7.00	-CONTINUE REVIEW AND ANALYSIS OF HEARING TRANSCRIPT AND EXHIBITS AND PREHEARING ORDER; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MATTERS RELATED TO PREPARATION OF POSTHEARING BRIEF; DRAFT LETTER TO MR. TRIBBLE RE: MAPS ATTACHED IN SUPPORT OF LATE-FILED HEARING EXHIBIT 116.
12/03/92	KAH	12.00	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE:

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JAN 11 1993

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JAN 07/93
S213 -4528

SSU SERVICES
ACCOUNTS PAYABLE

VARIOUS MATTERS PERTAINING TO POSTHEARING BRIEF; TELEPHONE CONFERENCE WITH HAROLD MCLEAN RE: POSSIBLE REQUEST FOR EXPANSION OF PAGE LIMIT ON POSTHEARING BRIEF; REVIEW ORDERS ON VARIOUS ISSUES PERTINENT TO POSTHEARING BRIEF; CONTINUE AND CONCLUDE REVIEW, ANALYSIS AND SUMMARY OF HEARING TRANSCRIPT; DRAFT PORTION OF POSTHEARING BRIEF.

12/03/92	FRS	1.80	-LEGAL RESEARCH, REVIEW AND ANALYSIS OF TRANSCRIPT AND PREPARE DRAFT FOR POSTHEARING BRIEF.
12/04/92	KAH	12.00	-CONTINUE DRAFTING POSTHEARING BRIEF.
12/04/92	LLW	0.40	-LEGAL RESEARCH AT FSU LAW LIBRARY FOR FPSC ORDER NO. 12853.
12/05/92	KAH	14.50	-CONTINUE DRAFTING POSTHEARING BRIEF AND REVIEW OF COMMISSION ORDERS ADDRESSING USED AND USEFUL ISSUES.
12/05/92	FRS	7.00	-LEGAL RESEARCH, DRAFT POSTHEARING BRIEF.
12/06/92	KAH	14.00	-CONTINUE DRAFTING POSTHEARING BRIEF.
12/06/92	FRS	9.00	-REVIEW AND ANALYSIS OF TRANSCRIPT, LEGAL RESEARCH AND DRAFT POSTHEARING BRIEF.
12/07/92	KAH	15.00	-CONTINUE DRAFTING POSTHEARING BRIEF.
12/07/92	LLW	3.50	-DRAFT MOTION FOR WAIVER OF 125 PAGE LIMITATION ON POSTHEARING BRIEF; LEGAL RESEARCH REGARDING PSC USE OF HINDSIGHT IN EVALUATING PRUDENCE OF UTILITY DECISION MAKING AND DECISION IN CITY OF COCOA V. CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS; REVIEW DRAFT BRIEF ISSUES AND FAX TO B. ARMSTRONG.
12/08/92	KAH	16.00	-CONTINUE DRAFTING, REVIEW AND REVISING POSTHEARING BRIEF; NUMEROUS TELEPHONE CONVERSATIONS WITH BRIAN ARMSTRONG AND FORREST LUDSEN RE: VARIOUS MATTERS PERTAINING TO POSTHEARING BRIEF.
12/08/92	LLW	4.00	-LEGAL RESEARCH RE: PSC USE OF HINDSIGHT IN EVALUATING PRUDENCE OF UTILITY DECISIONMAKING AND DECISION IN CITY OF COCOA V. CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS; ASSIST IN PREPARATION OF POSTHEARING BRIEF.

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SSU SERVICES
ACCOUNTS PAYABLE

12/08/92	FRS	10.00	-LEGAL RESEARCH, DRAFT, AND FINALIZE POSTHEARING BRIEF.
12/09/92	KAH	5.00	-FINAL REVIEW AND DRAFTING OF REVISIONS TO POSTHEARING BRIEF; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (5) RE: VARIOUS MATTERS ON POSTHEARING BRIEF.
12/09/92	FRS	2.00	-REVISE AND FINALIZE POSTHEARING BRIEF.
12/10/92	KAH	1.00	-REVIEW AND ANALYSIS OF POSTHEARING BRIEF FILED BY COVA AND PORTION OF POSTHEARING BRIEF FILED BY OPC.
12/14/92	KAH	0.80	-REVIEW AND ANALYSIS OF REMAINDER OF OPC'S POSTHEARING BRIEF AND POSTHEARING BRIEF OF CITRUS COUNTY.
12/16/92	KAH	0.50	-REVIEW PORTIONS OF TRANSCRIPT FROM HEARING RE: POSSIBLE MOTION TO STRIKE NEW LEGAL ISSUES IN CITRUS COUNTY'S POSTHEARING BRIEF.
12/17/92	KAH	1.50	-DRAFT MOTION TO STRIKE NEW LEGAL ISSUES IN CITRUS COUNTY'S BRIEF.

ATTORNEY TOTAL	107.30	HOURS AT	140.00 /HR =	\$	15,022.00
	29.80	HOURS AT	120.00 /HR =	\$	3,576.00
	7.90	HOURS AT	90.00 /HR =	\$	711.00

TOTAL TIME	145.00	HOURS	=	\$	19,309.00

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JAN 22 1993

SSU SERVICES
ACCOUNTS PAYABLE

SUMMARY:

TOTAL COST ADVANCED:	\$	1,765.17
CURRENT FEE:	\$	19,309.00

CURRENT AMOUNT DUE:	\$	21,074.17

TOTAL AMOUNT DUE:	\$	21,074.17

Payment Approved
1/21/93
Karla Olsen Teague
V.P. of Counsel

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

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 FEB 15 1993

FEBRUARY 10, 1993

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

OUR FILE #: 8213-4528
 INVOICE NO: 219234

CURRENT AMOUNT DUE: \$ 594.48

 TOTAL AMOUNT DUE: \$ 594.48
 THROUGH 01/31/93 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

01/25/93	MEETING EXPENSE	\$	15.38
	KENNETH A. HOFFMAN & ROXANNE LEVINGSTON - WORKING DINNER ON 12/4/92		
01/25/93	MEETING EXPENSE	\$	25.68
	LAURA L. WILSON, KENNETH A. HOFFMAN, FLOYD R. SELF, ROXANNE LEVINGSTON & SARAH BLALOCK - WORKING DINNER ON 12/8/92 RE: PREP. OF BRIEF		
	LONG DISTANCE TELEPHONE CALLS	\$	35.72
	COPYING EXPENSE	\$	4.20
	WESTLAW COMPUTER RESEARCH	\$	54.00
	COURIER SERVICE	\$	7.50

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TOTAL COST ADVANCED \$ 142.48

PREVIOUS ACCOUNTS RECEIVABLE

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		FEES	COSTS
01/07/93	218746 INVOICE	\$ 19,309.00	\$ 1,765.17
02/08/93	34946 PAYMENT RECEIVED	\$ -19,309.00	\$ -1,765.17
		-----	-----
	INVOICE BALANCE DUE	\$ 0.00	\$ 0.00
		-----	-----

PREVIOUS BALANCE DUE \$ 0.00

CURRENT FEE

TIME SUMMARY

01/18/93	KAH	0.20	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: COVA POSTHEARING BRIEF, QUALITY OF SERVICE ISSUES.
01/19/93	KAH	0.20	-PHONE CONFERENCE WITH HELENA LOUCKS RE: FILING REPORTS RE: COLLECTION OF INTERIM RATES.
01/20/93	KAH	0.50	-REVIEW REFUND LIABILITY REPORT FOR INTERIM RATES AND PREPARE FOR FILING WITH LETTER TO MR. TRIBBLE.
01/22/93	KAH	0.80	-PHONE CONFERENCE WITH ED FUCHS RE: STATUS OF REPAIRS ON CHULUOTA SYSTEM; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (2) RE: QUALITY OF SERVICE ISSUES AND SUBMISSION OF FOLLOW-UP REPORTS; WORK SESSION WITH LAURA WILSON RE: SUBMISSION OF QUALITY OF SERVICE FOLLOW-UP REPORT.
01/23/93	KAH	0.70	-DRAFT MEMORANDUM TO LAURA WILSON RE: SUBMISSION OF QUALITY OF SERVICE STATUS REPORT AND RESPONSE TO COVA'S POST-HEARING

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01/25/93 LLW 0.20 BRIEF RE: REAL ESTATE TAXES ISSUE.
 -REVIEW PORTION OF COVA BRIEF RE: REAL ESTATE TAXES AND STATUS OF QUALITY OF SERVICE PROBLEMS; PHONE CONFERENCE WITH B. ARMSTRONG RE: FILING OF STATUS REPORT.

01/29/93 KAH 0.70 -REVIEW AGENDA ITEM FOR 2/2/93 AGENDA CONFERENCE ON SSU'S MOTION TO STRIKE CITRUS COUNTY'S POST-HEARING BRIEF; REVIEW STATUS REPORT FILED WITH COMMISSION ON TESTING AND OTHER STEPS TAKEN FOLLOWING HEARING RE: QUALITY OF SERVICE ISSUES ON SPECIFIC SYSTEMS.

ATTORNEY TOTAL	3.10 HOURS AT	140.00 /HR -	\$	434.00
	0.20 HOURS AT	90.00 /HR -	\$	18.00

TOTAL TIME	3.30 HOURS		\$	452.00

SUMMARY:

TOTAL COST ADVANCED:	\$	142.48
CURRENT FEE:	\$	452.00

CURRENT AMOUNT DUE:	\$	594.48

TOTAL AMOUNT DUE:	\$	594.48

*Payment Approved
 Karl Alan Teasley
 V.P. of the Council*

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

APRIL 5, 1993

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

OUR FILE #: S213-4528
INVOICE NO: 220098

CURRENT AMOUNT DUE: \$ 1,885.18
PREVIOUS BALANCE DUE: \$ 3,815.70

TOTAL AMOUNT DUE: \$ 5,700.88
THROUGH 03/31/93 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

OK

COST ADVANCED

02/28/93 COST OF COPIES \$ 652.70²
MODERN COPY ON 2/3/93
COPYING EXPENSE \$ 329.10
LONG DISTANCE TELEPHONE CALLS \$ 1.38
TELECOPIER CHARGES \$ 6.00

TOTAL COST ADVANCED \$ 989.18

PREVIOUS ACCOUNTS RECEIVABLE

FEEES COSTS

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ADD TO YOUR FILES
AND FILE

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 S213 -4528

02/10/93	219234 INVOICE	\$	452.00	\$	142.48
03/08/93	219667 INVOICE	\$	2,777.00	\$	444.22
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PREVIOUS BALANCE DUE \$ 3,815.70

 CURRENT FEE

TIME SUMMARY

03/23/93	KAH	0.40	-REVIEW AND FILE REPUND LIABILITY REPORT EFFECTIVE THROUGH FEBRUARY 28, 1993.
03/30/93	KAH	1.00	-REVIEW AND ANALYSIS OF FINAL ORDER.
03/31/93	KAH	5.00	-REVIEW FINAL ORDER AND PERTINENT PORTIONS OF STAFF RECOMMENDATION, TRANSCRIPT AND POSTHEARING BRIEF AND DRAFT FIRST DRAFT OF MOTION FOR RECONSIDERATION; REVIEW AND REVISE FIRST DRAFT OF MOTION FOR RECONSIDERATION; DRAFT LETTER TO BRIAN ARMSTRONG RE: FIRST DRAFT OF MOTION.

ATTORNEY TOTAL	6.40 HOURS AT	140.00 /HR =	\$	896.00
TOTAL TIME	6.40 HOURS	=	\$	896.00

SUMMARY:

TOTAL COST ADVANCED:	\$	989.18
CURRENT FEE:	\$	896.00
CURRENT AMOUNT DUE:	\$	1,885.18
PREVIOUS BALANCE DUE:	\$	3,815.70

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PAGE 3
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TOTAL AMOUNT DUE: \$ 40.88

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

MARCH 8, 1993

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

OUR FILE #: 8213-4528
 INVOICE NO: 219667

CURRENT AMOUNT DUE: \$ 3,221.22
 PREVIOUS BALANCE DUE: \$ 594.48

 TOTAL AMOUNT DUE: \$ 3,815.70
 THROUGH 02/28/93 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

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MAR 15 1993

COST ADVANCED

02/23/93	COST OF REPORT	\$	104.00
	FLORIDA PUBLIC SERVICE COMMISSION -		
	TRANSCRIPT OF AGENDA CONFERENCE		
	LONG DISTANCE TELEPHONE CALLS	\$	41.07
	FEDERAL EXPRESS SERVICE	\$	134.05
	COPYING EXPENSE	\$	75.10
	TELECOPIER CHARGES	\$	60.00
	COURIER SERVICE	\$	30.00
	TOTAL COST ADVANCED \$		444.22

PREVIOUS ACCOUNTS RECEIVABLE

FEES COSTS

002067

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02/10/93 219234 INVOICE

\$ 452.00 \$ 142.48

PREVIOUS BALANCE DUE \$ 594.48

CURRENT FEE

TIME SUMMARY

02/01/93	KAH	0.40	-REVIEW STAFF RECOMMENDATION RE: MOTION TO STRIKE CITRUS COUNTY'S BRIEF; TELEPHONE CONVERSATION WITH BRIAN ARMSTRONG.
02/02/93	KAH	1.50	-PHONE CONFERENCE WITH MATT FEIL RE: CITRUS COUNTY'S ATTEMPT TO OBTAIN ORAL ARGUMENT ON SSU'S MOTION TO STRIKE CITRUS COUNTY BRIEF AT TODAY'S AGENDA CONFERENCE; REVIEW SSU'S MOTION TO STRIKE CITRUS COUNTY'S BRIEF; ATTEND AGENDA CONFERENCE TO PARTICIPATE IN ORAL ARGUMENT ON THE MOTION.
02/03/93	KAH	2.80	-REVIEW PORTIONS OF STAFF RECOMMENDATION; TELEPHONE CONFERENCES (2) WITH BERT PHILLIPS, BRIAN ARMSTRONG AND FORREST LUDSEN RE: STAFF RECOMMENDATION.
02/04/93	KAH	1.20	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: THE STAFF RECOMMENDATION; CONTINUE REVIEW AND ANALYSIS OF THE STAFF RECOMMENDATION.
02/08/93	KAH	4.50	-CONTINUE REVIEW AND ANALYSIS OF STAFF RECOMMENDATION.
02/10/93	KAH	0.30	-PHONE CONFERENCE WITH FORREST LUDSEN RE: STAFF RECOMMENDATION.
02/11/93	KAH	0.40	-TELEPHONE CONVERSATIONS WITH FORREST LUDSEN (2) RE: MATTERS RELATED TO STAFF RECOMMENDATION.
02/15/93	JPC	2.50	-ATTENDANCE AT PSC AGENDA CONFERENCE RE: GIGA RATE CASE AND DISCUSSION WITH J.

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02/15/93	KAH	2.80	-ATTEND SPECIAL AGENDA CONFERENCE ON REVENUE ISSUES; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (1) AND FORREST LUDSEN (2) RE: RESULTS OF SPECIAL AGENDA CONFERENCE.
02/16/93	KAH	0.50	-TELEPHONE CONVERSATIONS WITH FORREST LUDSEN (2) AND MATT FEIL (1) RE: SPECIAL AGENDA CONFERENCE ON RATE DESIGN.
02/17/93	KAH	0.40	-TELEPHONE CONFERENCES WITH FORREST LUDSEN (1) AND BERT PHILLIPS (1) RE: RESULTS OF SPECIAL AGENDA CONFERENCE ON RATE DESIGN.
02/17/93	FRS	1.00	-PREPARE FOR AND ATTEND SPECIAL AGENDA CONFERENCE ON RATE DESIGN ISSUES.
02/22/93	KAH	0.80	-PHONE CONFERENCE WITH HELENA LOUCKS RE: REFUND REPORT; REVIEW REFUND REPORT; DRAFT LETTER TO MR. TRIBBLE FOR FILING; REVIEW MEMO FROM SSU RE: RESULTS OF RATE CASE.
02/23/93	KAH	0.70	-REVIEW TRANSCRIPT FROM SPECIAL AGENDA CONFERENCE.

ATTORNEY TOTAL	16.30	HOURS AT	140.00 /HR =	\$	2,282.00
	1.00	HOURS AT	120.00 /HR =	\$	120.00
SPECIAL CONSULTANT TOTAL	2.50	HOURS AT	150.00 /HR =	\$	375.00

TOTAL TIME	19.80	HOURS		\$	2,777.00

SUMMARY:

TOTAL COST ADVANCED:	\$	444.20
CURRENT FEE:	\$	2,777.00

CURRENT AMOUNT DUE:	\$	3,221.20
PREVIOUS BALANCE DUE:	\$	594.40

TOTAL AMOUNT DUE:	\$	3,815.70

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

MAY 13, 1993

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

OUR FILE #: S213-4528
INVOICE NO: 220810

CURRENT AMOUNT DUE: \$ 8,443.27
PREVIOUS BALANCE DUE: \$ 5,106.40

TOTAL AMOUNT DUE: \$ 13,549.67
THROUGH 04/30/93 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

OK FAX

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS	\$	65.22
COPYING EXPENSE	\$	407.30
TELECOPIER CHARGES	\$	186.00
COURIER SERVICE	\$	30.00
FEDERAL EXPRESS SERVICE	\$	26.75

TOTAL COST ADVANCED \$ 715.27

PREVIOUS ACCOUNTS RECEIVABLE

FEEES COSTS

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02/10/93	219234	INVOICE	\$	452.00	\$	142.48
04/12/93	35653	PAYMENT RECEIVED	\$	-452.00	\$	-142.48
		INVOICE BALANCE DUE	\$	0.00	\$	0.00
03/08/93	219667	INVOICE	\$	2,777.00	\$	444.22
04/05/93	220098	INVOICE	\$	896.00	\$	989.18

PREVIOUS BALANCE DUE \$ 5,106.40

CURRENT FEE

TIME SUMMARY

04/01/93	KAH	0.40	-CONTINUE REVIEW AND ANALYSIS OF FINAL ORDER.
04/02/93	KAH	3.20	-TELEPHONE CONFERENCES WITH JACK SHREVE (2) AND BRIAN ARMSTRONG (1) RE: OPC'S MOTION FOR EXTENSION OF TIME TO FILE MOTION FOR RECONSIDERATION; REVIEW OPC'S MOTION; LEGAL RESEARCH OF ISSUES PERTINENT TO RESPONSE IN OPPOSITION TO OPC'S MOTION FOR EXTENSION OF TIME TO FILE MOTION FOR RECONSIDERATION.
04/03/93	FRS	1.60	-LEGAL RESEARCH AND ANALYSIS ON LEGALITY AND PERMISSIBILITY OF EXTENSION OF TIME FOR A MOTION FOR RECONSIDERATION.
04/03/93	KAH	4.00	-CONTINUE LEGAL RESEARCH OF CASES AND PSC ORDERS PERTINENT TO PREPARING RESPONSE TO OPC'S MOTION FOR EXTENSION OF TIME TO FILE MOTION FOR RECONSIDERATION; DRAFT FIRST DRAFT OF RESPONSE TO OPC'S MOTION FOR WAIVER OF RULE 25-22.060(3)(A) AND REQUEST FOR EXTENSION OF TIME TO FILE MOTION FOR RECONSIDERATION.
04/05/93	KAH	4.70	-REVIEW AND DRAFT REVISIONS TO RESPONSE TO

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OPC'S MOTION FOR EXTENSION OF TIME TO FILE MOTION FOR RECONSIDERATION AND DISCUSS WITH BRIAN ARMSTRONG; DRAFT FURTHER REVISIONS AND PREPARE FOR FILING; REVIEW COVA'S MOTION FOR RECONSIDERATION; REVIEW FINAL ORDER AND DISCUSS REFUND PROVISIONS WITH JOE CRESSE; LEGAL RESEARCH OF PERTINENT ORDERS AND DRAFT MOTION FOR STAY OF PORTION OF FINAL ORDER (REFUND PROVISIONS); TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: VARIOUS MATTERS.

04/05/93	JPC	0.60	-DISCUSSION WITH K. HOFFMAN REGARDING REFUND OF INTERIM RATES IN GIGA RATE CASE.
04/06/93	KAH	2.50	-TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (4) REGARDING AND DRAFT REVISIONS TO MOTION FOR RECONSIDERATION; REVIEW FINAL DRAFT OF MOTION FOR RECONSIDERATION AND MOTION FOR STAY OF PORTION OF FINAL ORDER AND PREPARE FOR FILING; TELEPHONE CONFERENCE WITH GARY MORSE RE: FIRST STATUS REPORT REQUIRED BY FINAL ORDER ON QUALITY OF SERVICE AND CURING DEFICIENCIES ON SPECIFIC SYSTEMS.
04/07/93	KAH	6.00	-REVIEW AND ANALYSIS OF MOTIONS FOR RECONSIDERATION FILED BY OPC AND CITRUS COUNTY; WORK SESSION WITH JOE CRESSE TO DISCUSS MOTIONS FOR RECONSIDERATION FILED BY ALL INTERVENORS; LEGAL RESEARCH IN PREPARATION FOR FILING RESPONSE TO ALL MOTIONS FOR RECONSIDERATION; BEGIN DRAFTING RESPONSE TO ALL MOTIONS FOR RECONSIDERATION.
04/07/93	JPC	2.80	-REVIEW OF PETITIONS FOR RECONSIDERATION BY COVA, ATTORNEY GENERAL, AND PUBLIC COUNSEL; DISCUSSION WITH K. HOFFMAN.
04/08/93	KAH	12.00	-CONTINUE DRAFTING RESPONSE TO MOTIONS FOR RECONSIDERATION.
04/09/93	KAH	4.30	-CONTINUE DRAFTING AND REVISING RESPONSE TO MOTIONS FOR RECONSIDERATION; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: COVA ALLEGATION REGARDING PROPERTY TAX EXPENSE ON NON-USED AND USEFUL PROPERTY; DRAFT LETTER TO BRIAN ARMSTRONG RE: DRAFT

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04/12/93	KAH	2.00	RESPONSE TO MOTIONS FOR RECONSIDERATION. -REVIEW AND DRAFT REVISIONS TO PETITION OF SUGARMILL MANOR, INC. FOR INTERVENTION AND RECONSIDERATION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG TO DISCUSS REVISIONS TO RESPONSE TO MOTIONS FOR RECONSIDERATION; DRAFT REVISIONS TO RESPONSE TO MOTIONS FOR RECONSIDERATION.
04/12/93	FRS	1.00	-LEGAL RESEARCH AND DRAFT RESPONSE TO SUGARMILL MANOR'S PETITION FOR INTERVENTION AND RECONSIDERATION.
04/13/93	KAH	3.00	-REVIEW AND DRAFT REVISIONS TO RESPONSE TO SUGARMILL MANOR'S PETITION TO INTERVENE AND RECONSIDERATION AND DISCUSS WITH BRIAN ARMSTRONG; REVIEW TWIN COUNTY UTILITIES TRANSFER ORDER; DRAFT FINAL REVISIONS TO SUGARMILL MANOR PETITION; DRAFT REVISIONS TO RESPONSE TO MOTIONS FOR RECONSIDERATION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (4) AND FORREST LUDSEN (1) RE; REVISIONS TO RESPONSE; LEGAL RESEARCH AND ANALYSIS OF PSC ORDERS GRANTING CROSS-COUNTY RATES TO JACKSONVILLE SUBURBAN UTILITIES CORPORATION; CONTINUE DRAFTING REVISIONS TO RESPONSE TO MOTIONS FOR RECONSIDERATION.
04/13/93	FRS	0.30	-FINALIZE AND FILE REPLY TO PETITION FOR INTERVENTION OF SUGARMILL MANOR.
04/14/93	KAH	0.80	-REVIEW AND DRAFT FINAL REVISIONS TO RESPONSE TO MOTIONS FOR RECONSIDERATION; REVIEW OPC'S RESPONSE TO SSU'S MOTION FOR RECONSIDERATION.
04/19/93	KAH	1.30	-TELEPHONE CONFERENCES FORREST LUDSEN AND KAREN SHOFTER (2) RE; FILING STATUS REPORT REQUIRED UNDER FINAL ORDER PERTAINING TO DEFICIENCIES ON 16 SYSTEMS; LEGAL RESEARCH RE; WHETHER FILING MOTION FOR RECONSIDERATION IMPOSES A STAY ON FINAL ORDER, WORK SESSION WITH LAURA WILSON RE; BACKGROUND ON QUALITY OF SERVICE ISSUES AND NEED TO FILE STATUS REPORT ON 4/21/93.
04/22/93	KAH	0.50	-REVIEW AND ANALYSIS OF COVA'S RESPONSE TO SSU'S MOTION FOR RECONSIDERATION; REVIEW

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STATUS REPORT FILED ON 4/21/93 RE:
DEFICIENCIES AND STATUS OF INVESTIGATING OR
CORRECTING PROBLEMS.

04/26/93	FRS	0.90	-PHONE CONFERENCE WITH K. HOFFMAN; CONFERENCE WITH J. CRESSE; PHONE CONFERENCE WITH S. SUMMERLIN AND PHONE CONFERENCE WITH B. TALBOT REGARDING REPRESENTATIVE PAUL HAWKES REQUEST FOR MEETING.
04/27/93	FRS	0.20	-PHONE CONFERENCE WITH B. ARMSTRONG ON REPRESENTATIVE HAWKES MEETING.
04/30/93	FRS	4.00	-CONFERENCE WITH J. CRESSE ON MEETING WITH REP. HAWKES; REVIEW AND ANALYSIS OF DRAFT LETTER AND PHONE CONFERENCE FROM B. ARMSTRONG ON PSC MEETING WITH REP. HAWKES; PREPARE FOR AND ATTEND PSC MEETING WITH REP. HAWKES AND SEN. BROWN-WAITE.

ATTORNEY TOTAL	44.70	HOURS AT	140.00 /HR =	\$	6,258.00
	8.00	HOURS AT	120.00 /HR =	\$	960.00
SPECIAL CONSULTANT TOTAL	3.40	HOURS AT	150.00 /HR =	\$	510.00

TOTAL TIME	56.10	HOURS	=	\$	7,728.00

SUMMARY:

TOTAL COST ADVANCED:	\$	715.27
CURRENT FEE:	\$	7,728.00

CURRENT AMOUNT DUE:	\$	8,443.27
PREVIOUS BALANCE DUE:	\$	5,106.40

TOTAL AMOUNT DUE:	\$	13,549.67

*Payment Approved
Kaala Alon Teasley
V.P. Gen Counsel*

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

JUNE 9, 1993

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

OUR FILE #: 8213-4528
INVOICE NO: 221102

CURRENT BALANCE DUE: \$ 1,074.57
PREVIOUS BALANCE: \$ 8,443.27
TOTAL DUE: \$ 9,517.84

MULTIPLE SYSTEMS (1992) RATE CASE

KAH /GBM

COST SUMMARY

LONG DISTANCE TELEPHONE CALLS 28.27
COPYING REVENUE 17.90
TELECOPIER CHARGES 7.00
COURIER SERVICE 7.50
WESTLAW COMPUTER RESEARCH 23.50
SERVICE 25.30

TOTAL COSTS \$ 240.57

PREVIOUS ACCOUNTS RECEIVABLE

FEE COSTS

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03/08/93	219667	INVOICE	\$	2,777.00	\$	444.22
05/26/93	36150	PAYMENT RECEIVED	\$	-2,777.00	\$	-444.22
		INVOICE BALANCE DUE	\$	0.00	\$	0.00
04/05/93	220098	INVOICE	\$	896.00	\$	989.18
05/26/93	36151	PAYMENT RECEIVED	\$	-896.00	\$	-989.18
		INVOICE BALANCE DUE	\$	0.00	\$	0.00
05/13/93	220810	INVOICE	\$	7,728.00	\$	715.27
		PREVIOUS BALANCE DUE	\$		\$	8,443.27

CURRENT

TIME SUMMARY

- 05/03/93 KAH 0.60 -REVIEW STAFF RECOMMENDATION RE: APPROVAL OF MOTION FOR STAY OF INTERIM REVENUE REFUND REQUIREMENTS PENDING DISPOSITION OF MOTIONS FOR RECONSIDERATION SCHEDULED FOR 5/18/93 AGENDA CONFERENCE.
- 05/03/93 PRS -DRAFT LETTER TO MEMBERS OF MEETING WITH REPRESENTATIVES FROM CONFERENCE WITH K. HOFFMAN RE: QUALITY OF SERVICE DEFICIENCIES AND TIMETABLE DUE WITHIN 60 DAYS DRAFT LETTER TO GARY MORSE RE: DEADLINE FOR SUBMISSION OF 60 DAY QUALITY OF SERVICE REPORT.
- 05/10/93 -REVIEW STAFF RECOMMENDATION RE: APPROVAL OF MOTION FOR STAY OF INTERIM REVENUE REFUND REQUIREMENTS PENDING DISPOSITION OF MOTIONS FOR RECONSIDERATION SCHEDULED FOR 5/18/93 AGENDA CONFERENCE.
- 05/11/93 KAH 0.20 -REVIEW STAFF RECOMMENDATION RE: APPROVAL OF MOTION FOR STAY OF INTERIM REVENUE REFUND REQUIREMENTS PENDING DISPOSITION OF MOTIONS FOR RECONSIDERATION SCHEDULED FOR 5/18/93 AGENDA CONFERENCE.

05/12/93	KAH	0.30	-DRAFT MEMO TO CSU RE: STAFF RECOMMENDATION RECOMMENDING APPROVAL OF OFFER FOR STAY OF REQUIREMENT TO RETURN TO WORK WITH BRIAN ARMSTRONG NOT TO BE RECALLED.
05/18/93	KAH	1.50	-ATTEND AND PARTICIPATE IN A CONFERENCE CONCERNING THE STAY OF BORTHELYN'S REFUND OF BIRTH DISPOSITION BY DRAFT MEMO OF CSU'S
05/21/93	KAH	1.00	-REVIEW 60 SERVICE/DE ORDER AND
05/26/93	KAH		FILED IN
05/30/93	KAH		REVIEW TO

ATTORNEY TOTAL	2.10	HOURS	\$	714.00
	1.00	HOURS	\$	120.00

TOTAL TIME	3.10	HOURS	\$	834.00

	\$	240.57
	\$	834.00
	\$	1,074.57
PREVIOUS BALANCE DUE	\$	8,443.27
TOTAL AMOUNT DUE:	\$	9,517.84

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

JULY 12, 1993

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

OUR FILE #: S213-4528
INVOICE NO: 221586

CURRENT AMOUNT DUE: \$ 1,214.16
PREVIOUS BALANCE DUE: \$ 1,074.57

TOTAL AMOUNT DUE: \$ 2,288.73
THROUGH 06/30/93 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS	\$	39.51
COPYING EXPENSE	\$	49.80
TELECOPIER CHARGES	\$	48.00
COURIER SERVICE	\$	30.00
FEDERAL EXPRESS SERVICE	\$	10.85

TOTAL COST ADVANCED \$ 178.16

PREVIOUS ACCOUNTS RECEIVABLE

FEEES COSTS

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05/13/93	220810 INVOICE	\$	7,728.00	\$	715.27	
07/02/93	36596 PAYMENT RECEIVED	\$	-7,728.00	\$	-715.27	

	INVOICE BALANCE DUE	\$	0.00	\$	0.00	
06/09/93	221102 INVOICE	\$	834.00	\$	240.57	

PREVIOUS BALANCE DUE \$ 1,074.57

CURRENT FEE

TIME SUMMARY

06/01/93	KAH	0.40	-TELEPHONE CONFERENCES WITH MR. TRIBBLE'S OFFICE (1) AND BRIAN ARMSTRONG (2) RE: DELAY IN ISSUANCE OF STAFF RECOMMENDATION ON MOTIONS FOR RECONSIDERATION.
06/02/93	KAH	0.30	-TELEPHONE CONFERENCES WITH CARLOS CAMACHO RE: REVIEW AND COPYING STAFF WORKPAPERS PERTAINING TO USED AND USEFUL CALCULATIONS ON 6/3/93.
06/03/93	KAH	0.50	-FURTHER LEGAL RESEARCH RE: LATE-FILED PETITIONS TO INTERVENE AND MOTIONS TO APPEAR AS AMICUS IN PREPARATION FOR PREPARING RESPONSE TO PETITIONS TO INTERVENE AND REQUESTS FOR RECONSIDERATION FILED BY SPRING HILL CIVIC ASSOCIATION ADN SEN. BROWN-WAITE.
06/04/93	KAH	1.30	-TELEPHONE CONFERENCE WITH KAREN SHOFTER RE: STATUS OF STAFF RECOMMENDATION, AGENDA CONFERENCE DECISION DATE AND REVISED CASR; DRAFT FIRST DRAFT OF RESPONSE TO PETITIONS FOR INTERVENTION AND RECONSIDERATION FILED BY SPRING HILL CIVIC ASSOCIATION AND SENATOR BROWN-WAITE; REVIEW AND DRAFT

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			REVISIONS TO RESPONSE.
06/10/93	KAH	0.60	-REVIEW ORDER GRANTING STAY OF FINAL ORDER PENDING DISPOSITION OF MOTIONS FOR RECONSIDERATION.
06/16/93	KAH	1.20	-REVIEW PETITION FOR INTERVENTION AND RECONSIDERATION FILED BY CYPRESS VILLAGE PROPERTY OWNERS ASSOCIATION AND DRAFT FIRST DRAFT OF SSU'S RESPONSE.
06/17/93	KAH	0.80	-REVIEW AND DRAFT REVISIONS TO RESPONSE TO CYPRESS VILLAGE PROPERTY OWNERS ASSOCIATION'S PETITION FOR INTERVENTION AND RECONSIDERATION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG AND JUDY SWEAT RE; FACTUAL MATTERS PERTINENT TO RESPONSE TO CYPRESS VILLAGE'S PETITION.
06/21/93	KAH	0.20	-TELEPHONE CONFERENCE WITH GARY MORSE RE; SUBMISSION OF QUARTERLY TESTING REPORTS AS REQUIRED BY FINAL ORDER.
06/25/93	KAH	1.20	-REVIEW COVA'S REQUEST FOR INVESTIGATION OF SSU'S PUBLICITY, ADVERTISING AND/OR LOBBYING ACTIVITIES AND COVA'S MOTION FOR CORRECTION OF PROPERTY TAXES; REVIEW STAFF RECOMMENDATION ON MOTIONS FOR RECONSIDERATION; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE; ALL OF FOREGOING.
06/28/93	KAH	0.30	-TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE; STAFF RECOMMENDATION ON MOTIONS FOR RECONSIDERATION.
06/30/93	KAH	0.60	-REVIEW FIRST QUARTERLY REPORT ON METER TESTING AND REPLACEMENT PROGRAM AND PORTIONS OF FINAL ORDER; DRAFT LETTER TO MR. TRIBBLE FOR FILING.

ATTORNEY TOTAL	7.40	HOURS AT	140.00 /HR =	\$	1,036.00

TOTAL TIME	7.40	HOURS	=	\$	1,036.00

SUMMARY:

TOTAL COST ADVANCED: \$ 178.16

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PAGE 4
JUL 12/93
S213 -4528

*Payment Approved
Karl Olson Secretary
V.P. of Counsel*

CURRENT FEE:	\$	1,036.00
CURRENT AMOUNT DUE:	\$	1,214.16
PREVIOUS BALANCE DUE:	\$	1,074.57
TOTAL AMOUNT DUE:	\$	2,288.73

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

AUGUST 12, 1993

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

OUR FILE #: S213-4528
INVOICE NO: 222111

CURRENT AMOUNT DUE: \$ 1,608.10
PREVIOUS BALANCE DUE: \$ 1,214.16

TOTAL AMOUNT DUE: \$ 2,822.26
THROUGH 07/31/93 =====

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS	\$	54.30
COPYING EXPENSE	\$	91.80
TELECOPIER CHARGES	\$	93.00
COURIER SERVICE	\$	15.00
TOTAL COST ADVANCED	\$	254.10

PREVIOUS ACCOUNTS RECEIVABLE

FEEs COSTS

RECEIVED

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002082 SSU SERVICES
ACCOUNTS PAYABLE

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PAGE 2
 AUG 12/93
 S213 -4528

06/09/93	221102 INVOICE	\$	834.00	\$	240.57	
08/11/93	37076 PAYMENT RECEIVED	\$	-834.00	\$	-240.57	

	INVOICE BALANCE DUE	\$	0.00	\$	0.00	
07/12/93	221586 INVOICE	\$	1,036.00	\$	178.16	

PREVIOUS BALANCE DUE \$ 1,214.16

CURRENT FEE

TIME SUMMARY

07/01/93	KAH	0.40	-FURTHER REVIEW AND ANALYSIS OF COVA'S MOTION TO CORRECT PROPERTY TAXES; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: COVA'S MOTION.
07/02/93	KAH	0.20	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: STRATEGY FOR RESPONSE TO COVA'S MOTION TO CORRECT PROPERTY TAXES, POINTS TO BE INCLUDED IN RESPONSE.
07/05/93	KAH	0.70	-DICTATE FIRST DRAFT OF RESPONSE TO COVA'S MOTION TO CORRECT PROPERTY TAXES.
07/06/93	KAH	3.30	-REVIEW NUMEROUS MOTIONS AND LETTERS FILED WITH COMMISSION BY SENATOR BROWN-WAITE, CITRUS COUNTY, COVA AND HERNANDO COUNTY; TELEPHONE CONFERENCES WITH CATHY BEDELL AND BRIAN ARMSTRONG (2) RE: POSTPONEMENT OF DECISION ON MOTIONS FOR RECONSIDERATION; REVIEW AND DRAFT REVISIONS TO RESPONSE TO COVA'S MOTION FOR CORRECTION OF PROPERTY TAXES AND DISCUSS WITH BRIAN ARMSTRONG.
07/09/93	KAH	0.30	-CONFERENCE WITH BRIAN ARMSTRONG TO DISCUSS GROUNDS FOR RESPONSE TO COVA'S SUPPLEMENTAL MOTION FOR RECONSIDERATION AND TELEPHONE

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CONFERENCE WITH FLOYD SELF RE: SAME SUBJECT.

07/09/93	FRS	0.60	-LEGAL RESEARCH AND ANALYSIS TO PREPARE RESPONSE TO COVA SUPPLEMENTAL MOTION FOR RECONSIDERATION; PHONE CONFERENCE WITH K. HOFFMAN TO DISCUSS STRATEGY FOR RESPONSE.
07/12/93	KAH	0.30	-REVIEW DRAFT OF RESPONSE TO COVA'S SUPPLEMENTAL MOTION FOR RECONSIDERATION.
07/12/93	FRS	1.00	-LEGAL RESEARCH AND DRAFT RESPONSE TO SUPPLEMENTAL MOTION FOR RECONSIDERATION.
07/14/93	KAH	0.40	-DISCUSS DRAFTS OF RESPONSES TO COVA'S SUPPLEMENTAL MOTION FOR RECONSIDERATION AND CITRUS COUNTY'S REQUEST FOR INVESTIGATION WITH BRIAN ARMSTRONG AND DRAFT REVISIONS TO BOTH PLEADINGS AND PREPARE FOR FILING.
07/20/93	KAH	1.50	-ATTEND AGENDA CONFERENCE ON MOTIONS FOR RECONSIDERATION; TELEPHONE CONFERENCES WITH BRIAN ARMSTRONG (1) AND FORREST LUDSEN (2) RE: RESULTS OF AGENDA CONFERENCE VOTE.
07/30/93	KAH	1.20	-REVIEW THIRD STATUS REPORT RE: SYSTEM DEFICIENCIES AND DISCUSS WITH GARY MORSE; DRAFT LETTER TO MR. TRIBBLE FOR FILING.

ATTORNEY TOTAL	8.30 HOURS AT	140.00 /HR =	\$	1,162.00
	1.60 HOURS AT	120.00 /HR =	\$	192.00

TOTAL TIME	9.90 HOURS		= \$	1,354.00

SUMMARY:

TOTAL COST ADVANCED:	\$	254.10
CURRENT FEE:	\$	1,354.00

CURRENT AMOUNT DUE:	\$	1,608.10
PREVIOUS BALANCE DUE:	\$	1,214.16

TOTAL AMOUNT DUE:	\$	2,822.26

RECEIVED

AUG 16 1993

SSU SERVICES
 ACCOUNTS PAYABLE

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

SEPTEMBER 9, 1993

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

OUR FILE #: S213-4528
INVOICE NO: 222447

CURRENT AMOUNT DUE: \$ 1,511.17
PREVIOUS BALANCE DUE: \$ 1,608.10

TOTAL AMOUNT DUE: \$ 3,119.27
THROUGH 08/31/93 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

08/12/93	COURT REPORTER COSTS	\$	7.50
	ACCURATE STENOTYPE REPORTERS, INC. -		
	TRANSCRIPT OF AGENDA ITEM ON 8/3/93		
	LONG DISTANCE TELEPHONE CALLS	\$	56.07
	COPYING EXPENSE	\$	145.70
	POSTAGE	\$	17.40
	TELECOPIER CHARGES	\$	21.00
	FEDERAL EXPRESS SERVICE	\$	19.50
	TOTAL COST ADVANCED \$		267.17

PREVIOUS ACCOUNTS RECEIVABLE

FEEES COSTS

RECEIVED

SEP 15 1993

DUO SERVICES
ACCOUNTS PAYABLE

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07/12/93	221586 INVOICE	\$	1,036.00	\$	178.16
09/02/93	37375 PAYMENT RECEIVED	\$	-1,036.00	\$	-178.16
	INVOICE BALANCE DUE	\$	0.00	\$	0.00
08/12/93	222111 INVOICE	\$	1,354.00	\$	254.10

PREVIOUS BALANCE DUE \$ 1,608.10

CURRENT FEE

TIME SUMMARY

08/01/93	KAH	0.20	-REVIEW TRANSCRIPT FROM 7/20/93 AGENDA CONFERENCE.
08/03/93	KAH	0.70	-ATTEND AND MONITOR AGENDA CONFERENCE DISCUSSION OF CHAIRMAN DEASON'S VOTE ON OPEBS ISSUE; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: CHAIRMAN DEASON'S DECISION.
08/04/93	KAH	0.30	-TELEPHONE CONFERENCE WITH KAREN SHOFTER RE: FILING OF CONSOLIDATED TARIFF AND RELATED ISSUES.
08/13/93	KAH	2.70	-REVIEW PROPOSED NOTICE TO CUSTOMERS OF FINAL RATES AND CUSTOMER NOTICE OF REFUND OF INTERIM RATES AND DRAFT LETTER TO CATHY BEDELL REGARDING APPROVAL OF NOTICES; REVIEW CONSOLIDATED TARIFFS FOR FINAL RATES, RECENTLY APPROVED LEHIGH FINAL RATE TARIFF SHEETS AND ORDERS ISSUED IN ST. LUCIE AND BRADFORD COUNTY GRANDFATHER CERTIFICATE PROCEEDINGS; DRAFT LETTER TO MR. TRIBBLE RE: FILING OF CONSOLIDATED FINAL RATE TARIFF SHEETS; TELEPHONE CONVERSATIONS WITH FORREST LUDSEN (2) RE:

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08/16/93	KAH	0.30	CONSOLIDATED TARIFF SHEETS, PROCEDURE FOR FILING AND DRAFT LETTER TO MR. TRIBBLE.
			-TELEPHONE CONVERSATION WITH KAREN SHOFTER AND CATHY BEDELL RE: NEED TO FILE AFPI CHARGES AS PART OF CONOLIDATED TARIFFS.
08/17/93	KAH	0.30	-TELEPHONE CONVERSATION WITH KAREN SHOFTER RE: FILING AFPI TARIFFS, BURNT STORE WASTEWATER AFPI TARIFF AND RELATED MATTERS.
08/18/93	KAH	0.40	-REVIEW REFUND LIABILITY REPORT THROUGH JULY 31, 1993 AND DRAFT LETTER TO MR. TRIBBLE.
08/19/93	KAH	0.30	-PHONE CONFERENCE WITH KAREN SHOFTER RE: VAROUS MATTERS PERTAINING TO FILING OF AFPI TARIFFS.
08/23/93	FRS	0.80	-REVIEW AND ANALYSIS OF TARIFF AND CORRESPONDENCE AND LETTER TO S. TRIBBLE TO TRANSMIT AFPI TARIFF SHEETS, SEPARATE PHONE CONFERENCES WITH C. BEDELL AND B. ARMSTRONG ON ISSUANCE OF RECONSIDERATION ORDER.
08/24/93	KAH	1.00	-DRAFT MEMO TO SSU RE: STAFF DOCUMENTS SHOWING REDUCTION IN INTERIM REFUND AFTER OPEB ADJUSTMENT; DISCUSS STAFF CALCULATIONS WITH FORREST LUDSEN; TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: FILING NEW TABLES OF CONTENTS TO CONSOLIDATED TARIFFS; REVIEW DRAFT OF MOTION TO MODIFY BOND SECURING INTERIM REFUNDS.
08/25/93	KAH	0.20	-PHONE CONFERENCE WITH CATHY BEDELL RE: STATUS OF RECONSIDERATION OF INTERIM REFUND ADJUSTMENT BASED ON OPEB EXPENSES AND RELATED MATTERS.
08/27/93	KAH	0.50	-REVIEW SSU'S PETITION FOR MODIFICATION OF BOND SECURING REFUNDS AND PREPARE WITH LETTER TO MR. TRIBBLE FOR FILING; REVIEW MEMO FROM CATHY BEDELL TO CHAIRMAN DEASON RE: TIMING OF ISSUANCE OF FINAL ORDER AND DRAFT LETTER OF TRANSMITTAL.
08/27/93	KAH	0.30	-PHONE CONFERENCE WITH KAREN SHOFTER RE: STATUS OF FILED FINAL RATE TARIFF RATES AND RELATED ISSUES.
08/30/93	KAH	1.00	-PHONE CONFERENCE WITH KAREN SHOFTER RE: CONSOLIDATED TARIFFS FILING; REVIEW REVISED TABLES OF CONENTS FOR WATER AND WASTEWATER

00115

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2593

CONSOLIDATED TARIFFS AND DRAFT LETTER TO
MR. TRIBBLE FOR FILING; DISCUSS TRIBBLE
LETTER WITH KAREN SHOFTER.

ATTORNEY TOTAL	8.20 HOURS AT	140.00 /HR =	\$	1,148.00
	0.80 HOURS AT	120.00 /HR =	\$	96.00

TOTAL TIME	9.00 HOURS	=	\$	1,244.00

SUMMARY:

TOTAL COST ADVANCED:	\$	267.17
CURRENT FEE:	\$	1,244.00

CURRENT AMOUNT DUE:	\$	1,511.17
PREVIOUS BALANCE DUE:	\$	1,608.10

TOTAL AMOUNT DUE:	\$	3,119.27

*Payment Approved
Karl Olson Teasley
V.P. Gen Counsel*

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92RA069

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

OCTOBER 12, 1993

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

OUR FILE #: 8213-4528
INVOICE NO: 223065

CURRENT AMOUNT DUE: \$	3,552.70
PREVIOUS BALANCE DUE: \$	1,511.17
TOTAL AMOUNT DUE: \$	5,063.87
THROUGH 09/30/93	-----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS	\$	56.60
COPYING EXPENSE	\$	157.10
TELECOPIER CHARGES	\$	51.50
COURIER SERVICE	\$	7.50
TOTAL COST ADVANCED \$		272.70

PREVIOUS ACCOUNTS RECEIVABLE

FEEs COSTS

002089

2595-

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 OCT 12/93
 8213 -4528

08/12/93	222111	INVOICE	\$	1,354.00	\$	254.10
09/21/93	37535	PAYMENT RECEIVED	\$	-1,354.00	\$	-254.10
		INVOICE BALANCE DUE	\$	0.00	\$	0.00
09/09/93	222447	INVOICE	\$	1,244.00	\$	267.17

PREVIOUS BALANCE DUE \$ 1,511.17

 CURRENT FEE

TIME SUMMARY

09/01/93	KAH	3.00	-PHONE CONFERENCE WITH BILL PEBBLES RE: HIS MEETING WITH SENATOR BROWN-WAITE; TELEPHONE CONFERENCE WITH JOE CRESSE, BILL PEBBLES, BERT PHILLIPS, BRIAN ARMSTRONG, FORREST LUDSEN AND KAREN SHOFTER RE: POSSIBLE APPEAL OF RATE CASE ORDER, NEW DOCKET ON STATEWIDE RATES, IMPLEMENT INTERIM VS. FINAL RATES AND RELATED ISSUES; TELEPHONE CONFERENCE WITH MIKE TWOMBY RE: HIS PROPOSAL TO IMPLEMENT REDUCED INTERIM RATES; WORK SESSION WITH JOE CRESSE RE: IMPLEMENTATION OF INTERIM VS. FINAL RATES; TELEPHONE CONFERENCES WITH SUZANNE SUMMERLIN (1) AND FORREST LUDSEN (1) RE: DOCUMENTATION REQUESTED BY STAFF TO SUPPLEMENT MOTION TO REDUCE BOND; TELEPHONE CONFERENCE WITH CATHY BEDELL RE: REVISIONS TO CUSTOMER NOTICE OF FINAL RATES AND NEW DOCKET ON STATEWIDE RATES.
09/01/93	KAH	0.50	-TELEPHONE CONFERENCE WITH KAREN SHOFTER RE: STAFF REVISIONS TO CUSTOMER NOTICE OF FINAL RATES AND DRAFT LETTER TO KAREN SHOFTER RE:

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Date	Initials	Time	Description
09/01/93	JPC	1.50	SAME.
09/02/93	KAH	1.40	-CONFERENCE PHONE CALL WITH F. LUDSEN, ET AL. REGARDING INTERIM AND FINAL RATES.
09/03/93	KAH	1.80	-PHONE CONFERENCES WITH SUZANNE SUMMERLIN (2) RE: SSU'S MOTION TO REDUCE BOND SECURING INTERIM REFUNDS, IMPLEMENTATION OF RATES, IMPACT OF AN APPEAL AND RELATED ISSUE; DRAFT NOTICE OF WITHDRAWAL OF SSU'S MOTION TO REDUCE BOND; CONDUCT ANALYSIS OF IMPLEMENTATION OF INTERIM VS. FINAL RATES AND DISCUSS WITH JOE CRESSB.
09/03/93	KAH	1.80	-PHONE CONFERENCE WITH IDA ROBERTS RE: LEGAL RESEARCH OF FAIRNESS DOCTRINE; OFFICE CONFERENCE WITH LAW CLERK S. MAPHIS RE: LEGAL RESEARCH OF FAIRNESS DOCTRINE AND BACKGROUND FACTS AS THEY APPLY TO UNIFORM RATES; REVIEW AND ANALYSIS OF ALTERNATIVES TO PENDING MOTION TO MODIFY BOND, SEVERAL TELEPHONE CONVERSATIONS WITH FORREST LUDSEN, BRIAN ARMSTRONG AND SCOTT VIERIMA RE: MOTION TO MODIFY BOND; DRAFT LETTER TO S. SUMMERLIN AND L. JABER OF PSC STAFF RE: MOTION TO MODIFY BOND.
09/03/93	SAM	0.80	-LEGAL RESEARCH RE: FAIRNESS DOCTRINE.
09/08/93	KAH	0.20	-PHONE CONFERENCE WITH LILA JABER RE: STATUS OF FINAL RATE TARIFFS.
09/08/93	JPC	0.30	-PHONE CALL WITH T. DEVLIN RE: GUARANTY REQUIREMENTS VERSUS BOND REQUIREMENTS.
09/10/93	KAH	2.00	-TELEPHONE CONFERENCES WITH FORREST LUDSEN AND BRIAN ARMSTRONG (3), KAREN SHOFTER (1), CATHY BEDELL (2) AND SUZANNE SUMMERLIN (1), AND MIKE TWOMEY (1) RE: STATUS OF CUSTOMER NOTICE OF FINAL RATES, STATUS OF FINAL RATE TARIFFS AND RELATED MATTERS; REVIEW CORRESPONDENCE FROM SENATOR BROWN-WAITE TO BURT PHILLIPS.
09/13/93	KAH	0.20	-PHONE CONFERENCE WITH FORREST LUDSEN RE: STATUS OF FINAL RATE TARIFFS.
09/13/93	FRS	0.90	-VARIOUS PHONE CONFERENCES AND CONFERENCES AT FPSC WITH C. BEDELL, C. HAND, B. MESSER, AND FORREST LUDSEN RE: APPROVAL OF CUSTOMER NOTICE AND TARIFF SHEETS.

09/14/93	KAH	0.40	-TELEPHONE CONFERENCES WITH CATHY BEDELL (1) AND SUZY LIM (1) RE: FINAL RATE TARIFFS.
09/15/93	KAH	0.20	-REVIEW NEW CASR; DICTATE MEMO TO SSU RE: NEW CASR.
09/15/93	KAH	0.90	-TELEPHONE CONFERENCES WITH CATHY BEDELL AND KAREN SHOFFER RE: FINAL RATE TARIFFS AND CUSTOMER NOTICE; DRAFT LETTER TO KAREN SHOFFER RE: APPROVAL OF FINAL RATE TARIFFS AND CUSTOMER NOTICE.
09/17/93	KAH	0.70	-REVIEW MEMO FROM MERVIN MOOTHART RE: QUESTIONS, CONCERNS, MISSING PAGES FROM STAFF APPROVAL OF FINAL TARIFFS; DRAFT LETTER TO CATHY BEDELL RE: SAME SUBJECT.
09/20/93	KAH	0.20	-PHONE CONFERENCE WITH CATHY BEDELL RE: FINAL RATE TARIFFS AND MOTION TO MODIFY BOND.
09/21/93	KAH	0.20	-REVIEW STAFF RECOMMENDATION FOR 9/28/93 AGENDA CONFERENCE ON REDUCTION OF INTERIM REFUND DUE TO ADJUSTMENT FOR OPEBS.
09/21/93	KAH	0.40	-REVIEW REFUND STATUS REPORT THROUGH 8/31/93 AND DRAFT LETTER TO MR. TRIBBLE FOR FILING.
09/22/93	KAH	1.50	-TELEPHONE CONVERSATIONS WITH MICHELE FRANKLIN OF PSC STAFF (3) AND MERVIN MOOTHART (1) RE: FINAL RATE TARIFFS AND SPECIFIC PAGES NOT APPROVED BY STAFF OR MARKED WITH INCORRECT EFFECTIVE DATE AND DOCKET; REVIEW FINAL RATE TARIFF SHEETS; DRAFT LETTER TO MICHELE FRANKLIN RE: SAME SUBJECT; REVIEW PSC FILES RE: CORRESPONDENCE BETWEEN SENATOR BANKHEAD AND CHAIRMAN DEASON.
09/23/93	KAH	0.80	-REVIEW LETTER FROM COMMISSIONER CLARK TO SEN. BANKHEAD AND COVER MEMO FROM MR. TRIBBLE AND DICTATE MEMO TO SSU RE: SAME AND OPPORTUNITY FOR RESPONSE; TELEPHONE CONFERENCES WITH KAREN SHOFFER AND MICHELE FRANKLIN RE: STATUS OF APPROVAL OF RESIDENTIAL WASTEWATER ONLY TARIFFS.
09/24/93	KAH	0.80	-NUMEROUS TELEPHONE CONVERSATIONS WITH MICHELE FRANKLIN OF PSC STAFF RE: VARIOUS MATTERS RELATING TO FINAL RATE TARIFFS AND NECESSARY CORRECTIONS; TELEPHONE

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09/27/93 KAH 1.00 -CONVERSATIONS WITH KAREN SHOFTER RE: STATUS OF APPROVAL OF CORRECTED FINAL RATE TARIFF SHEETS.
-TELEPHONE CONFERENCES WITH MICHELE FRANKLIN (3) OF PSC STAFF AND KAREN SHOFTER RE: FINAL RATE TARIFFS FOR RESIDENTIAL WASTEWATER ONLY AND LEHIGH, TROPICAL ISLES, GENEVA LAKES AND KEYSTONE CLUB ESTATES SYSTEMS; REVIEW TARIFFS AND RETURN TO MS. FRANKLIN DUE TO ERRORS IN STAMP ON BACK OF TARIFF SHEETS.

09/28/93 KAH 0.20 -PHONE CONFERENCE WITH GARY MORSE RE: FILING MOST RECENT REPORT ON STATUS OF QUALITY OF SERVICE REPAIRS, IMPROVEMENTS AND ACTIONS TAKEN PER FINAL ORDER.

09/28/93 KAH 1.50 -MONITOR PSC AGENDA CONFERENCE DISCUSSION OF COMMISSIONER CLARK'S MOTION FOR RECONSIDERATION RE: REDUCTION OF INTERIM REFUND BASED ON OPER COSTS ADJUSTMENT; TELEPHONE CONFERENCES WITH KAREN SHOFTER AND MICHELE FRANKLIN (2) RE: FINAL RATE TARIFF SHEETS; TELEPHONE CONFERENCES WITH MICHAEL GROSS OF ATTORNEY GENERAL'S OFFICE (3) RE: FINAL RATE TARIFF SHEETS AND OTHER MATTERS RELATED TO THIS DOCKET AND NEW DOCKET RE: INVESTIGATION OF UNIFORM STATEWIDE RATES.

09/30/93 KAH 1.30 -REVIEW CORRESPONDENCE FROM BILLIE MESSER RE: BULK WASTEWATER AGREEMENT WITH MARTIN DOWNS UTILITIES, INC.; REVIEW AGREEMENT; DRAFT LETTER TO BRIAN ARMSTRONG RE: FOREGOING; REVIEW AND REVISE PROPOSED NOTICE TO CUSTOMERS OF REFUND OF INTERIM RATES AND DRAFT LETTER TO CATHY BEDELL RE: SAME; DRAFT LETTER TO MR. TRIBBLE RE: FILING OF SECOND METER TESTING REPORT REQUIRED UNDER FINAL ORDER.

09/30/93 KAH 1.30 -REVIEW CORRESPONDENCE FROM BILLIE MESSER RE: BULK WASTEWATER AGREEMENT WITH MARTIN DOWNS UTILITIES, INC.; REVIEW AGREEMENT; DRAFT LETTER TO BRIAN ARMSTRONG RE: FOREGOING; REVIEW AND REVISE PROPOSED

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OCT 12/80
8213

NOTICE TO CUSTOMERS OF REFUND OF INTERIM
RATES AND DRAFT LETTER TO CATHY BEDELL RE:
SAME; DRAFT LETTER TO MR. TRIBBLE RE:
FILING OF SECOND METER TESTING REPORT
REQUIRED UNDER FINAL ORDER.

ATTORNEY TOTAL	20.50	HOURS AT	140.00 /HR	=	\$	2,870.00
	0.90	HOURS AT	120.00 /HR	=	\$	108.00
SPECIAL CONSULTANT TOTAL	1.80	HOURS AT	150.00 /HR	=	\$	270.00
PARALEGAL TOTAL	0.80	HOURS AT	40.00 /HR	=	\$	32.00

TOTAL TIME	24.00	HOURS			\$	3,280.00

SUMMARY:

TOTAL COST ADVANCED:	\$	272.70
PREVIOUS BALANCE:	\$	3,280.00

CURRENT AMOUNT DUE:	\$	3,552.70
PREVIOUS BALANCE DUE:	\$	1,511.17

TOTAL AMOUNT DUE:	\$	5,063.87

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002094
2600

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

NOVEMBER 15, 1993

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

OUR FILE #: 8213-4528
INVOICE NO: 223515

CURRENT AMOUNT DUE: \$ 1,209.21

TOTAL AMOUNT DUE: \$ 1,209.21
THROUGH 10/31/93 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR REFERENCE IS # 88-2921100

KAH /GEM

COST SUMMARY

LONG DISTANCE TELEPHONE CALLS 30.55
COPYING EXPENSE 257.80
TELECOPIER CHARGES 32.00
COURIER SERVICE 30.00
FEDERAL EXPRESS SERVICE 65.25
WESTLAW COMPUTER RESEARCH 24.50

TOTAL COST ADJUSTED \$ 327.21

PREVIOUS ACCOUNTS RECEIVABLE

Fees COSTS

00123
002095

2601

11/15/93 223515 INVOICE

\$ 882.00 \$ 327.21

PREVIOUS BALANCE DUE \$ 1,209.21

 CURRENT FEE

TIME SUMMARY

11/01/93	KAH	0.50	-PHONE CONFERENCE WITH KAREN SHOPTER RE, RESULTS OF MEETING WITH MICHELLE FRANKLIN OF PSC STAFF ON CONSOLIDATED TARIFF REVISIONS AND ADDITIONAL TARIFF REVISIONS TO BE FILED. BRIAN ARMSTRONG'S COMMENTS ON COUNTY'S RESPONSE TO SSU'S MOTION TO VACATE STAY.
11/02/93	KAH	0.30	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE, DRAFTING RESPONSE TO CITRUS COUNTY'S RESPONSE IN OPPOSITION TO SOUTHERN STATES' MOTION TO VACATE AUTOMATIC STAY AND MOTION FOR REDUCED INTERIM RATES PENDING JUDICIAL REVIEW, FOR RECALCULATED CUSTOMER BILLS, REFUNDS AND IMPOSITION OF PENALTIES FOR VIOLATING AUTOMATIC STAY.
11/03/93	KAH	0.50	-REVIEW ORDER ON RECONSIDERATION.
11/04/93	KAH	1.80	-LEGAL RESEARCH RE, STANDING OF COUNTIES TO REPRESENT CITIZENS RESIDING IN COUNTY; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE, LEGAL RESEARCH.
11/05/93	KAH	0.20	-PHONE CONFERENCE WITH KAREN SHOPTER AND MERVIN MOOTHART RE, ADDITIONAL FILINGS OF TARIFF REVISIONS FOR APACHE SHORES AND TROPICAL ISLES SYSTEMS.
11/05/93	KAH	1.50	-REVIEW DRAFT OF SSU'S RESPONSE TO CITRUS COUNTY'S MOTION FOR REDUCED INTERIM RATES

002096 00124 2602

PENDING JUDICIAL REVIEW, ETC. AND DISCUSS DRAFT AND ADDITIONAL POINTS TO BE INCLUDED IN RESPONSE WITH BRIAN ARMSTRONG; LEGAL RESEARCH RE: DEFINITION OF "STAY"; DRAFT PRELIMINARY REVISIONS TO RESPONSE.

Date	Initials	Hours	Description
11/06/93	KAH	3.50	-CONTINUE LEGAL RESEARCH OF APPELLATE COURT DECISIONS CONCERNING REQUESTS FOR STAYS PENDING APPEAL AND PSC ORDERS ADDRESSING RULE 25-22.061, P.A.C.; DRAFT RESPONSE TO CITRUS COUNTY'S REQUEST FOR ORAL ARGUMENT; REVIEW AND DRAFT REVISIONS TO CITRUS COUNTY'S MOTION RE: STAY, IMPLEMENTATION OF REDUCED INTERIM RATES AND PENALTIES.
11/07/93	KAH	2.00	-REVIEW AND DRAFT REVISIONS TO SSU'S RESPONSES TO CITRUS COUNTY'S MOTION RE: STAY, IMPLEMENTATION OF REDUCED INTERIM RATES, PENALTIES, ETC. AND REQUEST FOR ORAL ARGUMENT; DRAFT LETTER TO BRIAN ARMSTRONG RE: FOREGOING DRAFT RESPONSES.
11/08/93	KAH	1.30	-TELEPHONE CONVERSATION WITH BRIAN ARMSTRONG RE: REVISIONS TO SSU'S RESPONSES TO CITRUS COUNTY'S MOTION RE: STAY, IMPLEMENTATION OF REDUCED INTERIM RATES, PENALTIES, ETC. AND REQUEST FOR ORAL ARGUMENT; REVIEW DER FINAL ORDER AND DRAFT FINAL REVISIONS TO SSU'S RESPONSES AND PREPARE FOR FILING.
11/12/93	KAH	0.40	-REVIEW CITRUS COUNTY'S AMENDED REQUEST FOR ORAL ARGUMENT AND DISCUSS WITH BRIAN ARMSTRONG.
11/15/93	KAH	1.40	-FURTHER REVIEW OF CITRUS COUNTY'S AMENDED REQUEST FOR ORAL ARGUMENT; TELEPHONE CONFERENCE WITH CATHY BEDELL; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG; DRAFT SSU'S RESPONSE TO CITRUS COUNTY'S AMENDED REQUEST FOR ORAL ARGUMENT.
11/16/93	KAH	0.40	-PHONE CONFERENCE WITH FORREST LUDSEN RE: STATUS OF STAFF RECOMMENDATION ON SSU'S MOTION TO VACATE STAY AND RELATED MATTERS AND STATUS OF BOND; TELEPHONE CONFERENCE WITH FLOYD SELF RE: STATUS OF BOND AND RESPONSE TO CITRUS COUNTY'S AMENDED REQUEST FOR ORAL ARGUMENT.

11/18/93	KAH	0.40	-REVIEW STAFF RECOMMENDATION ON SSU'S MOTION TO VACATE STAY, ETC.
11/19/93	KAH	0.30	-PHONE CONFERENCE WITH KAREN SHOFFER RE: REFUND LIABILITY REPORT; REVIEW REFUND LIABILITY REPORT THROUGH OCTOBER 31, 1993 AND DRAFT LETTER TO MR. TRIBBLE FOR FILING.
11/19/93	KAH	0.50	-TELEPHONE CONVERSATIONS WITH CATHY BEDELL AND MATT FEIL RE: 11/23/93 AGENDA CONFERENCE SCHEDULING OF MOTION TO VACATE STAY, ETC.; TELEPHONE CONFERENCE WITH SCOTT VIERIMA RE: ORIGINAL BOND AND BOND RENEWAL DOCUMENTS.
11/22/93	KAH	2.00	-TELEPHONE CONFERENCES WITH FORREST LUDSEN (2) AND BRIAN ARMSTRONG; OFFICE CONFERENCE WITH JOE CRESSE; DRAFT OUTLINE OF ORAL ARGUMENT, ALL IN PREPARATION FOR ORAL ARGUMENT ON SSU'S MOTION TO VACATE AUTOMATIC STAY.
11/23/93	KAH	4.00	-PREPARE FOR AND ATTEND ORAL ARGUMENT ON SOUTHERN STATES' MOTION TO VACATE AUTOMATIC STAY AND CITRUS COUNTY'S MOTION FOR REDUCED INTERIM RATES, RECALCULATED BILLS AND PENALTIES; TELEPHONE CONVERSATIONS WITH FORREST LUDSEN AND BRIAN ARMSTRONG (2).
11/23/93	JPC	2.00	-ATTENDANCE AT AGENDA CONFERENCE RE: CITRUS COUNTY AND COVA STAY REQUEST.
11/24/93	KAH	0.60	-WORK SESSION WITH JOE CRESSE AND TELEPHONE CONFERENCE WITH FORREST LUDSEN RE: VARIOUS ISSUES INVOLVING STAY ORDERED BY PSC, WHETHER REFUNDS ARE REQUIRED IF DO NOT PREVAIL ON APPEAL AND ISSUES TO BE RESEARCHED.
11/30/93	KAH	0.60	-REVIEW TRANSCRIPT FROM HEARING ON MOTION TO VACATE STAY.

ATTORNEY TOTAL	22.00	HOURS AT	140.00 /HR =	\$	3,080.00
SPECIAL CONSULTANT TOTAL	2.00	HOURS AT	150.00 /HR =	\$	300.00

TOTAL TIME	24.00	HOURS		\$	3,380.00

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PAGE 5
DEC 08/93
8213 -4528

SUMMARY:

TOTAL COST ADVANCED:	\$	350.50
CURRENT FEE:	\$	3,380.00

CURRENT AMOUNT DUE:	\$	3,730.50
PREVIOUS BALANCE DUE:	\$	1,209.21

TOTAL AMOUNT DUE:	\$	4,939.71

002099 00127

2605

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

DECEMBER 8, 1993

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

OUR FILE #: S213-4528
INVOICE NO: 224014

CURRENT AMOUNT DUE: \$ 3,730.50
PREVIOUS BALANCE DUE: \$ 1,209.21

TOTAL AMOUNT DUE: \$ 4,939.71
THROUGH 11/30/93 -----

MULTIPLE SYSTEMS (1992) RATE CASE

OUR FEDERAL ID #: 59-2921100

KAH /GEM

COST ADVANCED

LONG DISTANCE TELEPHONE CALLS \$ 50.30
COPYING EXPENSE \$ 170.70
COURIER SERVICE \$ 37.50
TELECOPIER CHARGES \$ 92.00

TOTAL COST ADVANCED \$ 350.50

PREVIOUS ACCOUNTS RECEIVABLE

FEE'S NETS

002100
00128

2606

09/09/93	222447	INVOICE	\$	1,244.00	\$	267.17
11/09/93	38237	PAYMENT RECEIVED	\$	-1,244.00	\$	-267.17
		INVOICE BALANCE DUE	\$	0.00	\$	0.00
10/12/93	223868	INVOICE	\$	3,280.00	\$	272.70
11/09/93	38238	PAYMENT RECEIVED	\$	-3,280.00	\$	-272.70
		INVOICE BALANCE DUE	\$	0.00	\$	0.00

PREVIOUS BALANCE DUE \$ 0.00

CURRENT BALANCE DUE

TIME SUMMARY

- 10/04/93 KAH 0.00 - TELEPHONE CONFERENCE WITH MICHELLE FRANKLIN RE: WASTEWATER RATE ADJUSTMENTS.
- 10/05/93 KAH 0.00 - TELEPHONE CONFERENCE WITH ROBERT LUDSEN AND MICHELLE FRANKLIN (2) RE: WASTEWATER AND TARIFFS AND CURRENT REVISIONS.
- 10/06/93 KAH 0.00 - REVIEW CORRESPONDENCE FROM MIKE TWOMEY RE: OBJECTIONS TO IMPLEMENTATION OF FINAL RATES AND DISCUSS WITH ROBERT LUDSEN.
- 10/06/93 KAH 0.00 - PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: MR. TWOMEY'S LETTER RE: OBJECTIONS TO IMPLEMENTATION OF FINAL RATES; DRAFT RESPONSE TO MR. TWOMEY'S LETTER; REVIEW TRANSCRIPT FROM 05/18/93 AGENDA CONFERENCE ON MOTION FOR RECONSIDERATION OF REFUND OF INTERIM RATES.
- 10/07/93 KAH 0.00 - REVIEW CORRESPONDENCE FROM KARALIN RUSSELL RE: REVISED CUSTOMER NOTICE OF REFUND OF INTERIM RATES; REVIEW RULE 25-30.360.

F.A.C.; DRAFT LETTER TO CATHY BEDELL RE:
REVISED CUSTOMER NOTICE OF REFUND OF
INTERIM RATES.

10/18/93 KAH 0.20 -TELEPHONE CONFERENCE WITH GARY MORSE RE:
FILING QUARTERLY REPORT ON QUALITY OF
SERVICE ISSUES.

10/19/93 KAH 0.30 -TELEPHONE CONFERENCE WITH KAREN SHOPTER
(2) AND MICHELLE FRANKLIN RE: PEC STAFF RE:
ADDITIONAL REVISIONS TO WASTEWATER ONLY
WASTEWATER ONLY SCHEDULE AND TABLE OF
CONTENTS TARIFF REVISIONS.

10/20/93 KAH 0.40 -REVIEW AND PREPARE DRAFT OF REFUND REPORT
THROUGH 9/30/93 AND QUARTERLY REPORT ON
QUALITY OF SERVICE ISSUES PER FINAL
ORDER.

10/21/93 KAH 0.40 -TELEPHONE CONFERENCE WITH KAREN SHOPTER
(2) AND MICHELLE FRANKLIN RE: APPL AND
TABLE OF CONTENTS TARIFF REVISIONS, EFFECTIVE
DATES OF TARIFF REVISIONS, RELATED
MATTERS.

10/23/93 KAH 0.20 -REVIEW CORRESPONDENCE FROM CATHY BELL
APPROVING TARIFF REVISIONS AND Docketing
STATEMENT FOR THE TARIFF REVISIONS.

10/25/93 KAH 0.90 -TELEPHONE CONFERENCE WITH KAREN SHOPTER
(2) RE: ADDITIONAL REVISIONS, STATUS
OF RECONSIDERATION OF THE STATUS OF
NOTICE TO CUSTOMERS OF THE REFUND;
REVIEW FLORIDA SUPREME COURT DECISION IN
SPRINT V. MARIANA RE: APPLICABLE
TO MOTION TO BE DENIED FOR LACK OF
JURISDICTION.

10/26/93 KAH 0.40 -CONFERENCE WITH MICHELLE FRANKLIN RE:
TARIFF REVISIONS, CURRENT STATUS OF ALL
TARIFFS AND RELATED LEGAL

10/27/93 KAH 0.50 -REVIEW TARIFF REVISIONS COMMENTS WITH
COMMENTS RE: TARIFF REVISIONS PROVIDED BY
MICHELLE FRANKLIN OF THE STAFF; DRAFT
LETTER TO KAREN SHOPTER RE: SAME.

10/28/93 KAH 0.60 -REVIEW AND ANALYSIS OF CITRUS COUNTY'S
RESPONSE TO SHU'S MOTION TO VACATE
AUTOMATIC STAY AND CITRUS COUNTY'S REQUEST
TO IMPLEMENT REVISED INTERIM RATES AND

00130

002102

2608

IMPOSE PENALTIES ON SDU. REVIEW CITRUS
 COUNTY'S REQUEST FOR ORAL ARGUMENT.
 -PHONE CONFERENCE WITH PATRICIA MERCHANT RE:
 SUPPLEMENTAL AFFIDAVIT EXHIBIT.
 -PHONE CONFERENCE WITH DEAN ARMSTRONG RE:
 CITRUS COUNTY'S REQUEST FOR SDU'S MOTION TO
 VACATE ASSIGNMENT.

10/29/93 KAH 0.25
 10/29/93 KAH 0.25

ATTORNEY TOTAL	6.30 HOURS	\$	882.00

TOTAL TIME	6.30 HOURS	\$	882.00

		\$	327.21
		\$	882.00

		\$	1,209.21

		\$	1,209.21

SECURITY BOND FOR REFUND

00132

002104 2610

ACCOUNTS PAYABLE VOUCHER

VENDOR #: 3745 VENDOR NAME: McGriff, Seibels, Williams MANUAL CK # _____ CR. DATE _____

OR ONE TIME VENDOR:

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

INVOICE DATE: 9/14/92 INVOICE # 0183555 INVOICE AMT: 29,100

DUE DATE: 10/13/92 DISCOUNT % _____ OR TERMS CODE: _____

MONTH/YEAR: 10/92 PURCHASE ORDER # _____

DESCRIPTION: Surety Bonds

9000.505.99.1861.0001.165 29,591.00

9000.000.99.000
1840.000.000
13/13/92 3212
10/9/92

FLORIDA
BOND AMOUNT: \$5,918,227

LP
Thank You!

AMOUNT DUE

IF THIS POLICY IS NOT DESIRED IT MUST BE RETURNED AT ONCE, HOLDING SAME WILL BE CONSIDERED ACCEPTANCE.

McGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 149105, Orlando, FL 32814-9105 (407) 894-7024

00133

002105

2611

*please
Thanked
9-17-92*

SMS, INC.
NDS
do, FL 32803
2814-9105
(407) 894-7027

*Payment Approved
E. J. J. 9/17/92*

INVOICE 21

INVOICE DATE	INVOICE NUMBER
9/14/92	018355
CUSTOMER NO.	AGENT
031060000	JOHNSON, J

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE OF POLICY.

AMOUNT ENCLOSED

\$ _____

EMITTANCE

POLICY OR BOND NO.	COMPANY	EFFECTIVE DATE	EXPIRATION DATE
5723650	SAFECO INSURANCE COMPANY	9/04/92	9/04/93
DESCRIPTION		PREMIUM	

INVOICE DATE
9/14/92

INVOICE NUMBER
018355

CUSTOMER NUMBER
031060000

POLICY NUMBER
5723650

AMOUNT DUE
29591.00

INITIAL PREMIUM

SURETY BONDS

PREMIUM

29591.00

\$59,182.22

BOND FOR SECURITY OF REFUNDS - STATE OF
FLORIDA
BOND AMOUNT: \$5,918,227



Thank You!

AT ONCE, HOLDING SAME WILL BE CONSIDERED ACCEPTANCE.

INC. P.O. Box 149105, Orlando, FL 32814-9105 (407) 894-7024

00134
2810

*Barb -
I think s/b
C. Lewis Rep'd
He wanted all
state case
under him.*

002106

INC

ACCOUNTS PAYABLE VOUCHER

MPB Manual Ck # _____ Date: _____

Vendor #: 13745 Vendor Name: McGriff, Seibels & Bruce
Or One Time Vendor:

Address: _____ City: _____ State: _____
Zip: _____ Phone: _____

Inv Date: 9/8/93 Inv # 021703 Inv \$ 29,591.00

Due Date: 9/23/93 Discount \$ _____ Terms _____

Month/YR: 9/93 Purchase Order # _____

Description: Security Bond Units: _____

Account Number Project #/Task Amount
Plt. Res Ctr. UC. Acct. Sub. CEC

001.00001.565.99.1620.2000.999 29,591.00

PAID
SEP 28 1993

Voucher Prepared By: BE 9/21

95,916,227 FUND FOR SECURITY OF REFORMS
FOR THE STATE OF FLORIDA
9/2/93

ACCOUNTS PAYABLE

AMOUNT DUE
29591.00

Thank You!

POLICY IS NOT DESIRED IT MUST BE RETURNED AT ONCE, HOLDING SAME WILL BE CONSIDERED ACCEPTANCE.

McGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10265, Birmingham, AL 35202-0265 (205) 252-9871

00135

002107 2613

McGRIFF, SEIBELS & WILLIAMS, INC.
FINANCE BROKERS
 10265/Birmingham, Alabama 35202-0265
 (205) 252-9871 TLX-5-9821 MACSEIB BHM
 FAX-(205) 581-9293 1-800-476-2211

INVOICE 21

INVOICE DATE	INVOICE NUMBER
CUSTOMER NO.	AGENT

AMOUNT ENCLOSED
 \$ _____

PLEASE DETACH AND RETURN THIS PORTION WITH REMITTANCE

PAID
 SEP 28 1993

PLEASE NOTE
 PREMIUMS ARE DUE AND PAYABLE BY
 EFFECTIVE DATE OF POLICY

POLICY OR BOND NO	COMPANY	EFFECTIVE DATE	EXPIRATION DATE
DESCRIPTION		PREMIUM	

AGENT APPROVED
W. Ummin
9/20/93

CHARGE TO
GIGA RATE
CASE EXPENSE
SU

RECEIVED
 SEP 13 1993

ACCOUNTS PAYABLE

Thank You!

INVOICE DATE
INVOICE NUMBER
CUSTOMER NUMBER
POLICY NUMBER
AMOUNT DUE

IF POLICY IS NOT DESIRED IT MUST BE RETURNED AT ONCE, HOLDING SAME WILL BE CONSIDERED ACCEPTANCE.

McGRIFF, SEIBELS & WILLIAMS, INC. P.O. Box 10265, Birmingham, AL 35202-0265 (205) 252-9871

00136

0021082614

POSTAGE

00137

002109 2615

TYPE: _____ MANUF # _____ CK DATE _____

VENDOR #: _____ VENDOR NAME: Postmaster of Apepla

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

INVOICE DATE: 10/22/92 INVOICE # 10/22/92 INVOICE AMT: \$24000.00

DUE DATE: 10/22/92 DISCOUNT \$ _____ OR TERMS CODE: _____

MONTH/YEAR: 10/92 DESCRIPTION: Meter Refill of Postage - Rate Case Expenses

ACCOUNT NUMBER PLT.RESCTR.UC.ACCT.SUBACCT.CEC	PROJECT #/TASK	AMOUNT
<u>999.90001.645.99.1861.0181.185</u>	<u>Giga Rate Case</u>	<u>\$18810.00</u>
<u>009.02901.645.99.1861.0187.185</u>	<u>Lehigh Rate Case</u>	<u>3800.00</u>
<u>005.02601.645.99.1861.0179.185</u>	<u>Marco Island Rate Case</u>	<u>1390.00</u>
_____	_____	_____
_____	_____	_____

002110 2616

00138