

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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ATTORNEYS AND COUNSELORS AT LAW

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TALLAHASSEE, FLORIDA 32301-1841

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GOVERNMENTAL CONSULTANTS:

PATRICK R. MALOY
AMY J. YOUNG

ORIGINAL
FILE COPY

December 21, 1995

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

HAND DELIVERY

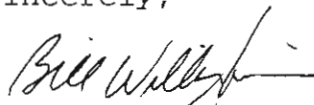
Re: Docket No. 950495-WS

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket on behalf of Southern States Utilities, Inc. ("SSU") is an unedited version of the document included in Attachment "A" of SSU's Third Request for Confidential Classification. The information asserted to be confidential is highlighted in yellow.

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

Sincerely,



William B. Willingham

WBW/r1

cc: All Parties of Record

DECLASSIFIED

RECEIVED & FILED
Wou
EPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

1293 | DEC 21 95

FPSC-RECORDS/REPORTING

APPENDIX 14-A

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

PROJECT DESCRIPTION	Ending Balance 06/30/95	Reference No.
Stone Island/Enterprise	7,782.00	95-1
Blaire's Jungle Den	37.45	95-2
Orange/Osceola	96,112.48	95-3
Sandy Creek	89.98	95-4
Jasmine Lakes	63.18	95-5
Triest Well	14.56	95-6
Lake Wales Utilities	29.23	95-7
Palm Coast	295.49	95-8
Marina Club	21.85	95-9
Kirk Water Company	1.00	95-10
Castle Lake (Citrus)	28.84	95-11
Acquisition Studies (Various)	372.71	95-12
Mad Hatter Utility - Pasco Co.	18.01	95-13
TOTAL POSSIBLE ACQUISITION COSTS	104,866.78	

CONFIDENTIAL

DECLASSIFIED

<u>Individual</u>	<u>Year</u>	<u>Company Officer</u>	<u>Compensation Amount (\$)</u>	<u>Compensation* Elements</u>
Donnie R. Crandell	1987	VP SSU	8,068.00	H, S
	1988	VP SSU	15,656.00	H, S
	1989	VP SSU	30,192.00	D, H, S
	1990	VP SSU	11,594.00	H, S
	1991	VP Topeka	35,398.00	L, M
Tom C. Kravitz	1987	VP SSU	52,840.00	S
	1988	VP SSU	21,187.00	S
	1989	VP SSU	4,004.85	S
Jack R. McDonald	1987	President-Topeka	45,451.00	H, M, S
		VP-Minnesota Power		
	1988	President-Topeka	65,168.00	H, M, S
		VP-Minnesota Power		
	1989	President-Topeka VP-Minnesota Power	107,101.00	D, H, M, S, U
1990	VP-Topeka VP-Minnesota Power	89,568.00	H, M, S	
1991	VP-Topeka VP-Minnesota Power	90,485.00	L, M	

*Compensation Elements:

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

CONFIDENTIAL

APPENDIX 74-A

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

CONFIDENTIAL

1992

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

Journal Entry Transaction Form

92-1

Prepared By: DM Approved By: MOB Entered By: JA

YEAR/PD <u>1992/12</u>	SOURCE CODE <u>G.T</u>	JOURNAL # <u>3560</u>
COMPANY <u>001</u>	BATCH TYPE (M = Monetary, S = Statistical) <u>m</u>	BATCH # <u>2350</u>
INTER CO TABLE <u>001</u>	REFERENCE CODE _____	AUTO ACCRUAL? _____
DESCRIPTION <u>w/o Poss Acq. - Roll Oaks</u>		

#	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	90001	55	99	1660	0070	195					<197.24>
2	↓	515	99	↓	↓	260					<38.76>
3	↓	450	99	↓	↓	150					<700.00>
4	↓	655	99	↓	↓	160					<2.70>
5	↓	655	99	↓	↓	200					<27.04>
6	90001	000	99	4260	0013	000					7,965.74
7											.
8											.
9											.
10											.
11											.
12											.

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

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APPENDIX 74-A
 PAGE 2 OF 58

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1660.0070 POSSIBLE ACQUISITIONS

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

	57,965.74
	=====

- Standard report
 \$ 93,466.67

- Special report
 acct subset

ok now!

4/5

CONFIDENTIAL

94 ACCOUNTS PAYABLE VOUCHER

MANUAL CK # _____ CK DATE _____
VENDOR # : 13725 VENDOR NAME: Management & Regulatory
OR ONE TIME VENDOR:
ADDRESS: _____ CITY: _____ STATE: _____
ZIP _____ TELEPHONE # _____

INVOICE DATE: 10/8/92 INVOICE # 20027.00 INVOICE AMT: 7,436.00
DUE DATE: 10/27/92 DISCOUNT \$ _____ OR TERMS CODE: _____
MONTH/YEAR: 10/92 PURCHASE ORDER # 29064

DESCRIPTION: Rolling Oaks Due Diligence
ACCOUNT NUMBER PROJECT #/TASK AMOUNT
PLT. RESCTR. UC. ACCT. SUBACCT. CEC

ACCOUNT NUMBER	PROJECT #/TASK	AMOUNT
<u>90001.65099.1660.0070.150</u>		<u>7,436.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

80
10/23/92

4/1/92



11380 Prosperity Farms Rd., Suite 211
 Palm Beach Gardens, FL 33410
 (407) 694-0220

CONFIDENTIAL

Management & Regulatory Consultants, Inc.

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

10/08/92
 20027.00

CONSULTING - **ROLLING OAKS** DUE DILIGENCE ANALYSIS

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

EXPENSES			
09/01/92	LODGING		39.96
09/01/92	MILEAGE		133.25
09/01/92	TOLLS		15.00
09/01/92	MEALS		30.22
09/08/92	LODGING		79.92
09/08/92	AIRFARE		102.00
09/08/92	CAR RENTAL		132.54
09/08/92	TOLLS		7.30
09/08/92	MEALS		65.34
09/30/92	PHOTOCOPYING		27.00
09/30/92	FEDERAL EXPRESS		20.00
09/30/92	TELEPHONE		4.72
	TOTAL EXPENSES		\$657.25

BALANCE DUE =====
 \$7436.00





SSU

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

PURCHASE ORDER 924

Purchase Order:	1000	Flight Number:	1
Confirmed to:	J. KLEBER/SW/20	Flight Date:	AA
Description:		Travel:	AA

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

Vendor

MANAGEMENT & PRACTICES CONSULT
3775A PROSPERITY PARKS RD
SUITE 111
FAIN BRACH GARD, FL 32114

Ship to

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

Bill to

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

Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
945 000 4001	CONSULTANT CONTRACT CONTAINING PURCHASE ORDER DO NOT SIGN, PREVIOUSLY ORDERED OR ALREADY RECEIVED. ROLLING 6075 DUE DILIGENCE	11/30/1992	1.00	LOT	10,000.00	10,000.00
	Acct Code: 999.9999 558.99.6358.0000.154					

RECEIVED
JUL 23 1992

DUES PAYABLE

CONFIDENTIAL

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

Total	\$ 10,000.00
AUTHORIZED SIGNATURE	<i>[Signature]</i>
	1000 S. MITCHELL

CONFIDENTIAL



Post 12/10

50823

DATE: 10/20/92

REQUISITION FORM

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

VENDOR NAME: Management - Regulatory
ADDRESS: 11380 Pinespine Terrace
Chalmers Beach, Georgia
PHONE NO.:

SHIP TO:
ADDRESS:
ATTN:

P.O. #	Tax ID	Ship Via	F.O.B.	Due Date	Confirming To	Taxable	W.O. #		
<u>29064</u>	<u>N/30</u>	<u>B</u>	<u>N</u>	<u>11/30</u>	<u>Alphax</u>	<u>A</u>			
L/N	Item No.	Quantity	U M	Description (include p'n, cat. #, mtg., model, size, etc.)			Price	Amount	
1		1	Lot	<u>Our Religious Analysis</u> <u>Possible agreement on</u> <u>Rolling Data</u>					
								<u>Not to exceed</u>	
								<u>10,000</u>	
				<u>Do NOT SEND PURCHASE ORDER</u>					

APPROVALS	EXPLANATION	Sub-Total
	<u>90001-650-99.1660 OCTO-150</u> <u>Contracted Service - Other</u>	<u>10,000.</u>
	<input type="checkbox"/> Budgeted <input checked="" type="checkbox"/> Non-Budgeted	Fl. Tax
		Freight
		Other
		Total <u>10,000.-</u>

RECORD OF DELIVERIES											
L/N	DATE REC'D	QUANTITY	BALANCE	L/N	DATE REC'D	QUANTITY	BALANCE	L/N	DATE REC'D	QUANTITY	BALANCE

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APPENDIX 74-A

PAGE 8 OF 58

ACCOUNTS PAYABLE VOUCHER

MANUAL CK # _____ CK DATE _____

8735 VENDOR NAME: Hartman & Assoc

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

ZIP _____ TELEPHONE # _____

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

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

MONTH/YEAR: 10/92 PURCHASE ORDER # 29133

DESCRIPTION: Services thru 7/1/92

ACCOUNT NUMBER PROJECT #/TASK AMOUNT

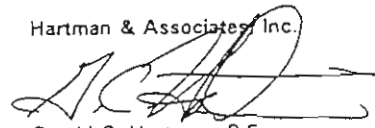
PLT. RESCTR. UC. ACCT. SUBACCT. CEC

90001.64879.1660.0070.15C 264.00

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

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/92-129.02

RECEIVED

SEP 22 1992

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

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74-A
PAGE 9 058

engineers, hydrogeologists, surveyors & management consultants

September 16, 1992

HAI #92-129.02

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

Subject: SSUS-Utility Acquisition/Sale - Citrus County (Rolling Oaks)

Invoice No. 1

Business Development

Period: Inception through September 9, 1992

Dear Sir or Madam:

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

A. TECHNICAL SERVICES

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

B. OTHER DIRECT COSTS

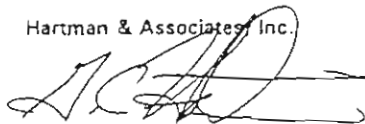
\$0.00

TOTAL AMOUNT DUE THIS INVOICE \$264.00

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

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/92-129.02

RECEIVED

SEP 22 1992

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

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



SSU

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

PURCHASE ORDER 921

Purchase Order	10-06-1992	Print Name	NA
Confirmed to	24107, 127, 07	Print Name	NA
Description:	TRAYERS SWEAT/POK 854822		

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

Vendor

Ship to

Bill to

WATSON, JACOBSON, CO
4000 COLOR PLACE
APOPKA, FL 32703

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

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

Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1 252 ACQ 8941	<p>REPLACING PURCHASE ORDER BY NET PAY: PREVIOUSLY RECEIVED OR SUPPLY RECEIVED.</p> <p>1000 SWGS. BILLING RATE ENROLLMENT ACQUISITION</p> <p>10-26-1992</p>	10-26-1992	1.00	LOT	264.00	264.00

RECEIVED
OCT 28 1992
ACCOUNTS PAYABLE

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

Total \$ 264.00

AUTHORIZED SIGNATURE
[Signature]
TERRY J. BILTON

CONFIDENTIAL

PAGE 10 OF 58

APPENDIX 74-14

INVOICE

gl ACCOUNTS PAYABLE VOUCHER

TYPE: _____ MANUAL CK * _____ CK DATE _____
VENDOR #: 18176 VENDOR NAME: Frank Anderson

OR ONE TIME VENDOR:

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

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

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

MONTH/YEAR: 9/92 PURCHASE ORDER # _____

DESCRIPTION: Pelling Cats, 3 Hills 2 Shows
ACCOUNT NUMBER PROJECT #/TASK AMOUNT
PLT. RESCTR. UC. ACCT. SUBACCT. CEC

90001.655.99.1660.6070.200		27.04
90001.655.99.1660.8838.160		2.70
90001.655.99.6758.0900.200		19.58
90001.655.99.1059.1000.200		4.90

4/10

**Travel Expense and
Employee Reimbursement Report**

Page 1 of 1
92

Employee Name Frank Sanderson
Employee No. 90
Date 9-17-92

Plant/Location Apopka
Mailing Address _____

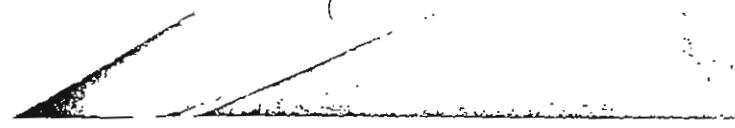
Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Lodging (inc tips)	Meals (inc tips)	Other	TOTALS	RECEIPTS REQUIRED						Proj. #
		Personal Auto Allowance	Fares & Rentals					PLT	RES	UC	ACCT	SUBA	CEC	
9-92	Rolling OAKS ACQUISITION				14.03		14.04	910101011	61515	919	1161610	0101710	11010	
9-92	Rolling OAKS ACQUISITION				8.15		8.15	910101011	61515	919	1161610	0101710	11010	
9-92	Rolling OAKS ACQUISITION				4.86		4.86	910101011	61515	919	1161610	0101710	11010	
9-92	Rolling OAKS ACQUISITION					2.70	2.70	910101011	61515	919	1161610	0101710	11010	
9-92	Beacon Hills. Cust Compl				7.01		7.01	910101011	61515	919	6171518	0191010	21010	
9-92	Beacon Hills. Cust Compl				8.13		8.13	910101011	61515	919	6171518	0191010	21010	
9-92	Zephyr Shores STP inspect				9.34		9.34	910101011	61515	919	6171518	0191010	21010	
Totals					51.52	2.70	54.22	Total Travel Expense						A

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

I certify that the expenses shown were incurred on company business or on behalf of company.		Account Summary							54.22	Total A + B
Frank Sanderson Vice President Date: 9/17-92	Date: 9/20	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	
		910101011	61515	919	1161610	0101710	11010			29.74
		910101011	61515	919	6171518	0191010	21010		24.48	
									54.22	Owed Employee
										Owed Company

APPENDIX 74-A
PAGE 12 OF 58

CONFIDENTIAL



ACCOUNTS PAYABLE VOUCHER

TYPE: Bl MANUAL CK # _____ CK DATE _____

VENDOR #: 13920 VENDOR NAME: Julie MacLaren

OR ONE TIME VENDOR:

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

INVOICE DATE: 9/9/92 INVOICE # 2290992 INVOICE AMT: 236.00

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

MONTH/YEAR: 9/92 PURCHASE ORDER # _____

DESCRIPTION: Rolling Oaks Resst Aca

ACCOUNT NUMBER PROJECT #/TASK AMOUNT

PLT. RESCTR. UC. ACCT. SUBACCT. CEC

OK

90001.515.99.1660.0700.195 0070 197.24

90001.515.99.1660.0700.200 0070 38.76

11/1/92

CONFIDENTIAL

APPENDIX 74-A

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

1993

PROJECT DESCRIPTION	1993 WRITE-OFF	Reference No.
Sailfish Point	(184.49)	93-1
Rolling Green	(407.94)	93-1
Federal Prison	(477.48)	93-1
Zellwood	(86.83)	93-1
Continental Country Club	(100.20)	93-1
Sebring	45.83	93-1
Miscellaneous Acquisition Related Costs	(316.46)	93-1
TOTAL POSSIBLE ACQUISITION COSTS	(1,527.57)	

INTER CO TABLE 001 REFERENCE CODE _____ BATCH # 2697
 DESCRIPTION W/o Pass Acc AUTO ACCRUAL? 93-2

PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
001	000	99	11660	0100	000					1601.71
001	000	99	4260	0013	000					1601.71
										.
										.
										.
										.
										.
										.
										.
										.
										.

write-off

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

APPENDIX

CONTINUED

|| all ... = 001 0000, 000, 99, 1660, 010

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

PLT 001
 PLT 001
 River Park
 Salford Pa
 Rolling Str
 Federal Pr
 PLT 001
 PLT 001
 Sebring

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

MONTH	LINE TDIAL	ACTIVITY	RIVER PARK (LAND)	SAILFISH POINT	ROLLING GREEN (MARTON)	ZELLMOOD	CONTINENTAL C.C.	FEDERAL PRISON	CITY OF JAX	OKEECHOBEE	RUSTIC ACRES
12/90		\$0.00 BAL FWD									
JAN		\$0.00 SSU A/P \$0.00 SSU P/R \$0.00 SSU FB									
FEB		\$74.14 SSU A/P \$347.13 SSU P/R \$93.72 SSU FB \$17.50 JE 7 4/91 \$0.00 JE 11 2/90	\$74.14	\$131.49 \$35.50 \$17.50	\$68.37 \$18.46	\$68.37 \$18.46	\$78.90 \$21.30				
MAR		\$0.00 SSU A/P (INCLUDES CORR) \$62.20 SSU P/R \$16.79 SSU FB						\$62.20 \$16.79			
APRIL		\$131.67 SSU A/P \$249.25 SSU P/R \$67.30 SSU FB			\$24.32 \$6.57			\$7.50 \$121.60 \$32.83	\$124.17	\$103.33 \$27.90	
MAY		\$67.37 SSU A/P \$148.08 SSU P/R \$39.98 SSU FB			\$39.60 \$80.77 \$21.81			\$67.31 \$18.17		\$27.77	
JUNE		\$50.00 SSU A/P \$282.32 SSU P/R \$76.22 SSU FB			\$116.57 \$31.47			\$22.00 \$101.64 \$27.44			\$28.00 \$64.11 \$17.31

			\$1,723.67	\$74.14	\$184.49	\$407.94	\$86.83	\$100.20	\$477.48	\$124.17	\$159.00	\$109.42
				405.00						w/o	w/o	w/o
				150.20			133.08					
				17.00								
				19.48								
				72.18								
				56.06								
				15.19								
				1700								
				387.91								

July F/B
July P/R
Aug 11/97
F/B
P/R
Sept P/R
F/B
Oct 48450

Rolling Green
Dakota w/o 11/10/91
XFER FROM SSUS 1
-10 SSU

1723.67
-506.29
397.91
1605.29
1601.71

25314
25315
50629

124.17
159.00
108.17
71.45
45.83
509.87

7-12/91 223

Pull 10.00
5.00

APPENDIX

CONFIDENTIAL

GLD0058B

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

9/23/92
14:56:35

1 SOUTHERN STATES UTILITIES
166.100 POSSIBLE ACQUISITIONS-MISCELLANEOUS

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

PAGE DOWN/UP=SCAN FORWARD/BACKWARD F3=EXIT
01-01 SA MW KS IM II S1 SO KB

APPENDIX 74-A

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

1994

PROJECT DESCRIPTION	1994 WRITE-OFF	Reference No.
Rotunda West	(2,082.05)	94-1
USA Utilities	(37.96)	94-2
Morningside	(21.38)	94-3
Alafaya	(236.89)	94-4
Harbour Utilities	(130.90)	94-5
Hacienda	(15.16)	94-6
TOTAL POSSIBLE ACQUISITION COSTS	(2,524.34)	

94-1

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

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

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

CONFIDENTIAL

APPENDIX 74-A
PAGE 20 OF 58

Rotunda 94-1
 through 94-5

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RS APPROVED BY: ENTERED BY: RS

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

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

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

CONFIDENTIAL

APPENDIX 74-A
 PAGE 21 OF 58

CONFIDENTIAL

Accounts Payable Voucher

Approved by: Chris

Manual Check #: _____

Date: _____

Type: _____

Vendor #: 92L

Vendor Name: Viro Group

Inv Date: 4/30/94

Inv #: 01-2966-1 Inv \$: 1410.00

Due Date: 7/27/94

Discount: _____ Terms: _____

Month/Yr: 7/94

Purchase Order #: 35580

Description: Prof serv

Units: _____

Job Code: _____

Account Number
Plt. Res Ctr. UC. Acct. Sub Acct. CBC

Project Number

Dollar Amount

00001.595.99.1740.0000.150

1410.00

Voucher Prepared by: Q

Rotunda



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

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

ACCOUNTS PAYABLE
SSU SERVICES
1000 COLOR PLACE
APOPKA, FLORIDA 32704

RE: **ROTUNDA WEST UTILITY CORP.** PRELIMINARY SYSTEM EVALUATION
PROFESSIONAL SERVICES RENDERED 04-16-94 THRU 04-30-94

BILLED ON A TIME AND MATERIAL BASIS:

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

APPROVED BY: DJA

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

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

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

RECEIVED

MAY 25 1994

RECEIVED

JUN 10 1994

00001.595.99.1740.0000.150

OIC / MAB

2/1

Southern States Utilities

RECEIVING REPORT

RR 48213

PURCHASE ORDER NUMBER: 35580
~~REQ # 27344~~

PLANT NAME: ENV SERV

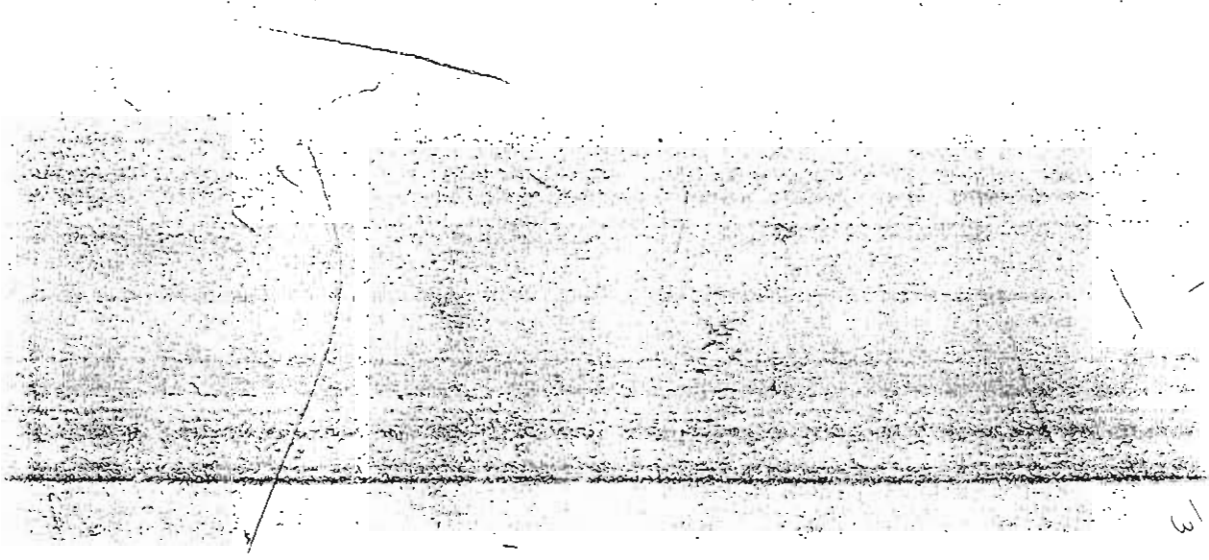
SUPPLIER: Viro Group

PLANT NUMBER: 595

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
		<u>Rotonda West Utility Co</u>		
		Preliminary System Evaluation	✓	
		Invoice Amt: 1,410.00		
		RECEIVED		
		JUN 22 1994		
		RECEIVED		
		JUN 10 1994		
Code		001.0000.1.595.81.1740.0000.150		
PURPOSE & NECESSITY:				
W/O#:		G.L.#:		

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

ACCOUNTS PAYABLE



CONFIDENTIAL

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 11395 Vendor Name: Lyce Wlecheh
 Inv Date: 7-20-94 Inv #: 1000 Inv S: 61.97
 Due Date: 7-27-94 Discount: _____ Terms: _____
 Month/Yr: 7-94 Purchase Order #: _____
 Description: Expense Report

Units: _____	Job Code: _____	
<u>Account Number</u>	<u>Project Number</u>	<u>Dollar Amount</u>
<small>Plt.Res.Ctr.UC.Acct.SubAcct.CBC</small>		
<u>60001.650.99.6508.0000.160</u>	_____	<u>58.80</u>
<u>00001.650.99.1740.0000.250</u>	_____	<u>3.17</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

Rotunda

1/1

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 1

441
5

Employee Name Joyce Hatcher Plan/Location Apple Corp
 Employee No. 1000 Mailing Address _____

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #	
		Personal Auto Allowance	Miles												Amt
3/16/94	Alm Bar - <u>Rotonda</u>					3.17	3.17	9900	650	99	1740	0000	250		
7/18/94	Incursion <u>S.H. Developer</u> <u>M.F. Hunt</u>		210	.28			58.30	9900	650	99	6758	0000	160		
Totals							61.97	Total Travel Expense							A

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

RECEIVED
JUL 21 1994
SSU SERVICES
ACCOUNTS PAY.

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

Joyce Hatcher 7/20/94
Employee Signature Date

Charles King 7/21/94
Supervisor Signature Date

Account Summary									
PLT	RES	UC	ACCT	SUBA	CEC	Proj #	Amount		
0000	650	99	1740	0000	250		3.17		
9900	650	99	6758	0000	160				
							61.97		

Total A + B	
Less Direct Bill (Tit 1's)	
Less Co. Credit Cards (Tit 3's)	
Less Advance	
Owed Employee	
Owed Company	

APPENDIX 74-17
PAGE 26 OF 58

CONFIDENTIAL

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

03/16/94 17:26:50 TRAIL 0143A3864
STORE 0143 REGISTER (A)
SLSRSON 3966

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

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

94.1
/1

JOURNAL ENTRY TRANSACTION FORM

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

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

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

Rotunda

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

CONFIDENTIAL

APPENDIX 74-11
PAGE 28 OF 58

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

Reverso

Pg. 1 of 1

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

17.60 +
21.00 +
19.51 +
21.00 +
17.25 +
46.50 ..

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

Work Order Number	Amount	Business Purpose
60	17.60 ✓	4/5 Gas (to Ft Myers - FDEP)
"	21.00 /	4/5 Gas + Car Wash
60	14.10 /	4/7 Gas (to Spring Hill) - Open House
60	17.80 -	4/10 Gas - Rotonda Mtg
"	12.25 -	4/11 Gas - Rotonda Mtg
00	56.95 -	4/11 Rotonda / L. Horvath / H. Somersale meal: C. Walker / Uniform Rates
00	48.37 -	4/17 Lunch w/ Phil Weller + B. Lemay Uniform Rates
60	19.51 /	4/15 Gas
"	21.00 /	4/20 Gas (ERP Rule)
00	37.74 /	4/27 Luncheon: B. Periva / K. Neathy / C. Wale
60	77.25 -	4/28 Gas
	<u>291.89</u>	

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

Revised Date: 6/10/94

Supervision required) Olson Teasley Date: 6/15/94

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

21

SOUTHERN STATES UTILITIES, IC.
CORPORATE CHARGE CARD EXPENSES DETAIL

Morse

Pg. 1 of 1

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

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

Work Order Number	Amount	Business Purpose
1009.200	\$ 15.54	FOOD - ACQUISITIONS
"	\$ 14.79	" "
"	\$ 15.79	" "
"	\$ 23.27	Personal
1009.200	\$ 6.80	Food - Acq
"	\$ 11.28	" "
09.770	\$ 11.72	Misc - Acq
09.160	\$ 12.67	GAS - Acq
1009.200	\$ 8.37	Food - Acq
90001 99.1740.000	\$ 15.25	GAS - Acq
90001 99.1740.000	\$ 16.50	GAS - Acq
90001 99.1740.000	\$ 9.51	Film/Developing - Acq
90001 99.1740.000	\$ 96.30	Hotel - Acq.
TOTAL	\$ 257.71	

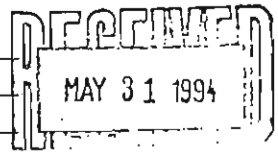
Inadvertent personal charges in the amount of \$ 23.27 are included on this statement. My personal check # 2222 payable to Southern States Utilities for that amount is attached.

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

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

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

FOR ACCOUNTING USE ONLY _____



6/

CONFIDENTIAL

14.1/0

001.00001.590.99.6758.0000.200
 001.00001.590.99.6758.0000.195
 001.00001.590.99.6758.0000.175
 001.00001.590.99.6508.0000.190
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 001.00001.605.99.6758.0000.190
 001.00001.605.99.6758.0000.195
 001.00001.605.99.1081.0000.200
 001.00001.605.99.1081.0000.195
 001.00001.605.99.6758.0000.195
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 001.00001.605.99.6758.0000.250
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 001.00001.170.99.6508.0000.160
 001.00001.100.99.6758.0000.200
 001.00001.100.99.6758.0000.195
 001.00001.505.99.6208.0000.145
 001.00001.595.99.6758.0000.200
 001.00001.595.99.6508.0000.190
 001.00001.595.99.6758.0000.195
 001.00001.855.99.6758.0000.205
 001.00001.855.99.6208.0000.145
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 001.00001.000.99.1840.0000.000

250

6208.0000.195

159.71 KARLA TEASLEY
 881.21 KARLA TEASLEY
 0.30 KARLA TEASLEY
 82.03 KARLA TEASLEY
 184.11 LISA IRVEN
 15.08 LISA IRVEN
 411.00 LISA IRVEN
 283.01 LISA IRVEN
 25.00 LISA IRVEN
 171.68 USEHT SANCHEZ
 48.37 USEHT SANCHEZ
 7.38 USEHT SANCHEZ
 50.00 USEHT SANCHEZ
 28.43 USEHT SANCHEZ
 72.57 GARY MORSE
 16.23 GARY MORSE
 44.42 GARY MORSE
 98.30 GARY MORSE
 399.63 SCOTT VIERIMA
 378.60 SCOTT VIERIMA
 130.18 SCOTT VIERIMA
 55.32 WAYNE YOWELL
 10.73 WAYNE YOWELL
 98.36 RALPH TERRERO
 14.10 RALPH TERRERO
 58.99 RALPH TERRERO
 50.05 RALPH TERRERO
 58.95 RALPH TERRERO
 37.44 RALPH TERRERO
 30.68 ROBERT REGALADO
 38.35 ROBERT REGALADO
 0.99 ROBERT REGALADO
 39.52 ROBERT REGALADO
 18.43 ROBERT REGALADO
 33.41 ROBERT REGALADO
 242.85 IDA ROBERTS
 34.23 IDA ROBERTS
 758.40 IDA ROBERTS
 71.40 IDA ROBERTS
 185.75 IDA ROBERTS
 278.00 CARLYN KOWALKSY
 281.82 CARLYN KOWALKSY
 17.13 CARLYN KOWALKSY
 172.00 CARLYN KOWALKSY
 84.00 CARLYN KOWALKSY
 21.00 CARLYN KOWALKSY
 25.43 WILLIAM DENNY
 22.23 WILLIAM DENNY
 135.09 WILLIAM DENNY
 33.84 WILLIAM DENNY
 18.91 JIM RAGSDALE
 524.36 JIM RAGSDALE
 49.87 JOE ROBERTS
 78.10 JOE ROBERTS
 31.82 SANDRA JOINER
 28.78 MARY ANN GLENNON
 28.77 MARY ANN GLENNON
 42.12 MARY ANN GLENNON
 125.00 JOSE DEPEDRO
 21.42 JOSE DEPEDRO
 21.99 JOSE DEPEDRO
 38.80 JOSE DEPEDRO
 17.97 JOSE DEPEDRO
 34.24 JOSE DEPEDRO
 928.00 DALE LOCK
 257.00 DALE LOCK
 780.00 DALE LOCK
 158.53 DALE LOCK
 11.00 DALE LOCK
 38.23 DALE LOCK
 117.00 DALE LOCK
 27.93 DALE LOCK
 117.98 DALE LOCK
 18.14 HAROLD REGISTER
 7.19 HAROLD REGISTER
 58.23 HAROLD REGISTER

04RA002

04RA002

04RA002

04RA002

(9,432.81)

94-2

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

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

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

continued

ACCOUNTS PAYABLE VOUCHER

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

Type: R

Vendor #: 3565 Vendor Name: CHURCH LEWIS

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

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

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

Description: EXP. REPORT

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
<u>Plt. RespCtr, UC, Acct, SAcct, CBC</u>		
<u>00001.650.99.4250-00019.145</u>		<u>36.78</u>
<u>1740.0000.160</u>		

Voucher Prepared By: [Signature]

USA

1/2-116

942

SSU
Travel Expense and
Employee Reimbursement Report

Page 1 of 1

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

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging (inc tips)	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #
		Personal Auto Allowance	Miles												
3/9/94	From Asuka to St Cloud to 105 Sped Maintenance Wagon Plant No paid car available	71	20.99 19.88	1.50			21.38	22.09	100001	650	99	4260	9009	19.5	
3/9/94	Travel from Plant to Tampa 105 Sped Maintenance Wagon E Service Plant also review Books No paid car available	55	15.95 15.40			15.40	15.95	15.95	100001	650	99	4260	9009	19.5	
Totals								38.04	Total Travel Expense						A

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

I certify that the expenses shown were incurred on company business or on behalf of the company. <u>David L. Lewis</u> 3/14/94 Employee Signature Date	Account Summary							38.04	Total A + B
	PLT	RES	UC	ACCT	SUBA	CEC	Proj #	Amount	Less Direct Bill (TII 1's)
91000201	650	99	4260	9009	19.5			38.04	Less Co. Credit Cards (TII 3's)
								36.78	Less Advance
									Owed Employee
									Owed Company

APPENDIX 74-A
PAGE 34 OF 58

CONFIDENTIAL

4/1/83

ACCOUNTS PAYABLE VOUCHER

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

Type: _____

Vendor #: 13805 Vendor Name: E. ARY MORSE

Inv Date: 3-29-64 Inv # 252 Inv \$ 22.56.

Due Date: 4-16-64 Discount _____ Terms _____

Month/Yr: 4/1964 Purchase Order #: _____

Description: EXP. REPORT - MILEAGE

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
Plt. ResdCtr, UC, Acct. SAcct. CBC <u>96001.625, 94.1740, 0000.110</u>		<u>22.56</u>
<u>00001</u>		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: [Signature]

SSU
Travel Expense and
Employee Reimbursement Report

Page 1 of 4 ⁹⁴²

Employee Name RAY MORSE Plan/Location Aspen
 Employee No 252 Mailing Address _____
 Date 3-29-94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #
		Personal Auto Allowance													
		Miles	Amt												
3-28	USA Utilities Potential Acquisition	185	22.56					22.56	10901	625	99	117410	9009	11715	
Totals								22.56							

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

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

Ray S. Morse 3/31/94
Employee Signature Date

Charles M. Bliss 3/31/94
Supervisor Signature Date

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

APPENDIX 74-A
 PAGE 36 OF 58

44-3

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

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

Project Description	Beginning Balance	ADDITIONS	WRITE-OFF	CAPITALIZE	Ending Balance
Morningside	1/94	0.00	0.00	0.00	0.00
	2/94	0.00	0.00		0.00
	3/94	0.00	21.38		21.38
	4/94	21.38	0.00		21.38
	5/94	21.38	0.00		21.38
	6/94	21.38	0.00		21.38
	7/94	21.38	0.00		21.38
	8/94	21.38	0.00		21.38
	9/94	21.38	0.00		21.38
	10/94	21.38	0.00		21.38
	11/94	21.38	0.00		21.38
	12/94	21.38			21.38
TOTAL POSSIBLE ACQUISITION COSTS			21.88	0.00	0.00

APPENDIX 74-19
PAGE 37 OF 58

- ACCOUNTS PAYABLE VOUCHER -

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

Type: RC

Vendor #: 3565 Vendor Name: CHURCH LEWIS

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

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

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

Description: EXP. REPORT

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
<u>Plt. ResbCtr, UC Acct, SAcct, CBC</u>		
<u>00001.650.99.4200.0009.145</u>		<u>36.78</u>
<u>1740.0000.160</u>		

Voucher Prepared By: [Signature]

1-1-1

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 1
94-3

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

Date	Location and Explanation Nature of Duty, Business Reason	Transportation					TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #
		Personal Auto Allowance	Fares & Rentals	Lodging	Meals (inc tips)	Other								
		Miles	Amt	RECEIPTS REQUIRED										
3/9/94	From Apoka to St Cloud to 1299 rd. <u>Maxwellside Water</u> Plant. <u>No fuel for Available</u>	71	20.57 19.88	1.50		21.38	9100011	650	99	4260	9999	19.5		
3/9/94	Travel from Plant to J. to Tampa to inspect <u>Spalding Water</u> & Sewer Plant. <u>No receipts</u> <u>Books No fuel for Available</u>	55	15.95 15.40			15.40	9100091	650	99	4260	9999	19.5		
Totals						38.04	Total Travel Expense						A	

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

I certify that the expenses shown were incurred on company business or on behalf of the company. <u>David Lewis</u> 3/14/94 Employee Signature Date	Account Summary							38.04	Total A + B
	PLT	RES	UC	ACCT	SUBA	CEC	Proj #	Amount	Less Direct Bill (Til 1's)
	9100011	650	99	4260	9999	19.5		38.04	Less Co. Credit Cards (Til 3's)
								36.78	Less Advance
									Owed Employee
									Owed Company
<u>Charles [Signature]</u> 3/14/94 Supervisor Signature Date									

CONFIDENTIAL

APPENDIX 74-A
PAGE 39 OF 58

94-4

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

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

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

COMPLETION

APPENDIX 24-1A
 PAGE 40 OF 58

CONFIDENTIAL

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: _____ Date: _____
 Type: _____
 Vendor #: 35601 Vendor Name: M/C
 Inv Date: 6-2-94 Inv #: 53495X416112390 Inv \$: 318.60
 Due Date: 6-23-94 Discount: _____ Terms: _____
 Month/Yr: 6-94 Purchase Order #: _____
 Description: C. Sweet
 Units: _____ Job Code: 364

Account Number Plt. Res Ctr. UC Acct. Sub Acct. CBC	Project Number	Dollar Amount
<u>60001.650.99.16508.0000.106</u>	<u>364</u>	<u>165.63</u>
<u>90001.650.99.16508.0000.200</u>		<u>41.61</u>
<u>001.00001.650.17410.0000.100</u>	<u>364</u>	<u>26.21</u>
<u>004.00001.650.17410.0000.200</u>		<u>102.29</u>
<u>001.00001.1.50.17410.0000.195</u>		<u>82.86</u>

*
setup

Voucher Prepared by: [Signature]

Alafay 9

[Signature]

CONFIDENTIAL

POSTING DATE	DESCRIPTION	TRANSACTION DATE	REFERENCE NUMBER	AMOUNT PAID
05-05	ADVAM SUBS/BOOKS/A DULUTH MN	05-07	9317044124980304573876	30.0
05-06	MOBIL OIL 01108323 APOPKA FL	05-06	0414644125106640039950	14.0
05-12	DELTA 00614621874740 WINTER PARK FL	05-06	78410194131360519598651	179.0
05-12	DELTA 00614621874757 WINTER PARK FL	05-06	78410194131360519598669	179.0
05-12	DELTA 00614621874765 WINTER PARK FL	05-06	78410194131360519598677	179.0
05-12	DELTA 00614621874773 WINTER PARK FL	05-06	78410194131360519598685	179.0
05-12	DELTA 00614621874781 WINTER PARK FL	05-06	78410194131360519598693	179.0
05-17	EXXON USA 9140000820 APOPKA FL	05-13	70425854136357723300019	13.0
05-19	EXXON USA 9140000820 APOPKA FL	05-17	70425854138357723300017	13.0
05-20	HOLIDAY HOUSE #2 ORLANDO FL	05-19	80411574139100733742325	18.0
05-23	EMBASSY SUITE 9429 ALTAMONTE SP FL	05-20	70425744142359591570710	23.0
05-25	EXXON USA 9140000820 APOPKA FL	05-23	70425854136357723300035	13.0
05-26	DELTA WINTER PARK FL		78410194131360519598651	-179.0
05-26	DELTA WINTER PARK FL		78410194131360519598651	-179.0
05-26	DELTA WINTER PARK FL		78410194131360519598677	-179.0
05-26	DELTA WINTER PARK FL		78410194131360519598685	-179.0
05-26	DELTA WINTER PARK FL		78410194131360519598693	-179.0
05-27	MOBIL OIL 01108323 APOPKA FL	05-25	70414644146106674422995	12.0
05-27	LEHIGH 225 E REST & 8A LEHIGH FL	05-26	80411574146100736138415	32.0
05-27	HARLEY HOTELS 26 ORLANDO FL	05-26	70438454146783090581463	47.0
05-30	CRACKER BARREL # 117 MAPLES FL	05-26	70425854147461281170256	8.0
05-30	SHONEY'S #61000 PUNTA GORDA FL	05-27	70453264148206362691472	13.0
05-30	SHELL NO.20962701023 MAPLES FL	05-27	80415754147068846305005	14.0

ANNUAL PERCENTAGE RATE	MONTHLY PERIODIC RATE	FINANCE CHARGE	ACCOUNT NUMBER	ACCOUNT SUMMARY
				PREVIOUS BALANCE \$ 678.8
				PURCHASES AND OTHER CHARGES + 1,248.3
				CASH ADVANCES - 0
				CREDITS - 899.7
				PAYMENTS - 678.8
				LATE CHARGE - 0
				FINANCE CHARGE + 0
				NEW BALANCE \$ 348.6

SEND INQUIRIES TO:
 CARD CENTER
 P.O. BOX 2321
 ORLANDO, FL 32802-2321

CUSTOMER SERVICE TELEPHONING NUMBER: ORLANDO FLORIDA (407) 258-8960 TOLL FREE 1-800-432-6932

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

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

REDACTED

e/lt

COPIES

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

RECEIVED

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

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001	650.99.6508.0000.160		\$ 14.40	Gas - general
90001	650.99.6508.0000.160		\$ 13.02	Gas - general including Longwood & City of Leesburg visits
90001	650.99.6508.0000.160		\$ 13.15	Gas - general including City of Leesburg
90001	650.99.6758.0000.200		\$ 18.56	Food - CSweat/TPeters/Kowalsky - reuse planning
90001	650.99.6758.0000.200		\$ 23.05	Food - CSweat / Morse/Lirven - reusing meeting
90001	650.99.6508.0000.160		\$ 13.01	Gas - general including River Haven site visit
90001	650.99.6508.0000.160		\$ 12.05	Gas - general including Lehigh/Marco Gas showing to Titan
90001	001.00001.650.1740.0000.200		\$ 32.21	Food - KMagyar/JLew/Lewis/CSweat - Titan X
90001	001.00001.650.1740.0000.200		\$ 47.73	Food - Alafaya / Kimbal/Pastor/Lewis/CSweat ✓
90001	001.00001.650.1740.0000.200		\$ 8.59	Food - Gas divestiture / Titan
90001	001.00001.650.1740.0000.200		\$ 13.76	Food - CSweat/Lewis / gas divestiture - Titan
90001	001.00001.650.1740.0000.160		\$ 14.00	Gas - Gas Divestiture - Titan

TOTAL \$ continued next page

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

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

(Approval of next level of supervision required)

Approval: _____ Date: _____

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

FOR ACCOUNTING USE ONLY _____

6/14/94

CONFIDENTIAL

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Charles L. Sweet

Pg. 2 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001	001.0001.650.1740.0000.160		\$ 12.21	Gas - Gas Divestiture - Titan Group
90001	001.0001.650.1740.0000.195		\$ 82.86	Hotel - Gas Divestiture - Titan Group
90001			\$ 30.00	Advertiser/origination - see attached letter Do NOT PAY - disputed
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

TOTAL \$ ~~308.60~~ < 30.00 > = \$ 318.60
*including 30.00 unknown charge.

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

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

(Approval of next level of supervision required)

Approval: [Signature] Date: 6/14

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

FOR ACCOUNTING USE ONLY _____

_____ 7/1/94

REDACTED

NOTICE: DO NOT SIGN BEFORE READING THIS AGREEMENT OR IF ANY SPACES INTENDED FOR AGREED TERMS ARE LEFT BLANK. RETAIN THIS COPY. YOU MAY AT ANY TIME PAY OFF THE FULL UNPAID BALANCE UNDER THIS AGREEMENT.

BUYER'S SIGNATURE: *Charles L. Sweat*

SELLER: *Shell*

Shell logo

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

SELLER: *Shell*

EXPIRES: *07/95*

DESCRIPTION: *Harley Hotel of*

AMOUNT: *43 73*

AMOUNT: *4 00*

AMOUNT: *47 73*

SALES SLIP

USE BALLPOINT PEN - PRESS FIRMLY

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

BUYER'S SIGNATURE: *Charles L. Sweat*

SELLER: *Shell*

Shell logo

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

SELLER: *Shell*

EXPIRES: *07/95*

DESCRIPTION: *Harley Hotel of*

AMOUNT: *43 73*

AMOUNT: *4 00*

AMOUNT: *47 73*

SALES SLIP

USE BALLPOINT PEN - PRESS FIRMLY

EXXON
LX PLEHONT EXXON SHOP
1632 S ORNG BLVD TALLAPOKA, FL 32703
SERVICES SSU
05/27/94 16:29 Auth 081615 IKLH 851015
PLUS S/Cr 9.39768 \$1.299 \$12.21

HASTERCARD C2
Exp: 07/95

Tax: 0.00
Total: \$12.21

CUSTOMER COPY

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

BUYER'S SIGNATURE: *Charles L. Sweat*

SELLER: *Shell*

Shell logo

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

SELLER: *Shell*

EXPIRES: *07/95*

DESCRIPTION: *Harley Hotel of*

AMOUNT: *43 73*

AMOUNT: *4 00*

AMOUNT: *47 73*

SALES SLIP

USE BALLPOINT PEN - PRESS FIRMLY

EXXON
LX PLEHONT EXXON SHOP
1632 S ORNG BLVD TALLAPOKA, FL 32703
SERVICES SSU
05/17/94 11:31 Auth 097308 IKLH 751007
PLUS S/Cr 10.28168 \$1.279 \$11.15

HASTERCARD C2
Exp: 07/95

Tax: 0.00
Total: \$11.15

CUSTOMER COPY

219 SENA 07/95
 SU SERVICES
 MARLES L SWEAT

052194
 110/112

PURCHASER-SIGN HERE
 X *[Signature]*

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

5028811
 RETAIN FOR YOUR RECORDS

DATE	CHECK OUT DATE
PAY AMOUNT	
SUBSEQUENT AMOUNT	
CHEQUE TOTAL	AMOUNT
REFERENCE NO.	AMOUNT
AMOUNT	CLERK
TAX	TYPE DELAYED CHARGES BELOW
SERVER TIP	DELAYED CHGS.
OTHER TIP	AMT DEL CHG.

TOTAL DOLLARS 82 CENTS 86



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

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


CUSTOMER COPY

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

DESCRIPTION OF CHARGES	AMOUNT	DATE
ROOM	70.00	05/26
1 NIGHT AT	70.00	
ROOM TAX	5.60	05/26
ROOM TAX = 8.00x		
44217 CHICKEE L	13.75	05/26
44217 TIPS	5.00	05/26
44217 CHICKEE L	22.60	05/26
44217 TIPS	5.00	05/26
LONG DIST	10.17	05/27
PAY TV	56.52CR	05/27
LONG DIST	7.26	05/27
*** BALANCE ***	82.86	

ROOM NUMBER 118

DESCRIPTION OF CHARGES PAGE # 1



DESCRIPTION OF CHARGES

Chuck Lewis personal charges paid for by Chuck

Company charges

Trip to Jekyll, Marco Island L.P. Gas Purpose meeting the L.P.Gas division to the Tator Area from Zionsville, Ohio

May 31, 1994

0/44

Accounts Payable Voucher

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

Type: _____

Vendor #: 11076 Vendor Name: JUDY KIMBALL

Inv Date: 6-7-94 Inv #: 8000 Inv S: 25.53

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

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

Description: EXP. REPORT

Units: _____ Job Code: _____

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

Voucher Prepared by: [Signature]

Alaska

SSU
Travel Expense and
Employee Reimbursement Report

Page 14 of 18

Employee Name Judy Kimball Plan/Location Apopka
Employee No. 8000 Mailing Address FINANCE DIVISION

Date	Location and Explanation Nature of Duty, Business Reason	Transportation					TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
		Personal Auto Allowance	Fares & Rentals	Lodging	Meals (inc tips)	Other								
		Miles	Amt	RECEIPTS REQUIRED										
<u>6/17/94</u>	<u>Clearwater + Return - Alfaya Acquisition - Reviewed Records @ Bob Nixon's office</u>				<u>11.03</u>	<u>11.03</u>	<u>900001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>200</u>			
	<u>gas - pool vehicle</u>				<u>11.00</u>	<u>11.00</u>	<u>900001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>195</u>			
	<u>Tolls</u>				<u>3.50</u>	<u>3.50</u>	<u>900001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>195</u>			
Totals					<u>11.03</u>	<u>14.50</u>							<u>25.53</u>	

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
	Seminars										
	Dues and Subscriptions										
	Office Supplies	<u>RECEIVED</u>									
	Telephone										
	Postage	<u>JUN 08 1994</u>									
	Other (Describe)										
			Total Other Expenses B								

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

Account Summary										25.53 Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount			Less Direct Bill (Ttl 1's)	Less Co. Credit Cards (Ttl 3's)
<u>900001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>200</u>			<u>11.03</u>				
<u>900001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>195</u>			<u>14.53</u>				
										<u>25.53</u>	Owed Employee
											Owed Company

Employee Signature: Judy Kimball Date: 6/17/94
Supervisor Signature: J. G. Um... Date: 6/2/94

APPENDIX 74-A
PAGE 48 OF 58

1&E: SHELL
 198 GULF TO BAY
 SEASIDE FL.

-06-94 HC

AS 11.00
 ROC. 0.69
 ROC. 0.59
 ROC. 0.59
 ITAL 12.87
 TEND 20.00
 CHANGE 7.13

EM 4
 CL 0410 13:20

ORLANDO Orange County
 Expressway

Johnnyang

Lane: 1 Collector: 62

Mon Jun 06 16:21:26 1994

Toll paid: 1.00

 CHECK # 9804 DATE 06/06/94
 TABLE # 20 TIME 9:40
 ***** DUPLICATE CHECK *****

-- BREAKFAST : Pat C. --

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

 SUBTOTAL 8.95
 TAX 0.58
 GRAND TOTAL 9.53

Chuck Lewis Judy Kimball

PRIME RIB LOVERS *HP 1.50*
 MONDAY AND FRIDAY FROM 5-9 P.M. *11.00*
 ENJOY OUR DINNER BUFFET
 JUST \$8.95
 ADD PRIME RIB ONLY \$2.00

1994 JUN -6 92
 \$.50 TOLL PAID
 FLORIDA D.O.T.
 EASTERN
 BELTWAY

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

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

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

5/14

94-5

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

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

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

COMPLETION

APPENDIX 94-17
PAGE 58 OF 58

CONFIDENTIAL

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

Units:	Job Code:	
<u>Account Number</u>	<u>Project Number</u>	<u>Dollar Amount</u>
<small>Plt. Res Ctr. UC. Acct. Sub Acct. CBC</small>		
<u>001.00001.595.99.1740.0000.250</u>		<u>10.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

Interbook

[Signature]

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

UTILITY: Imperial Harbor Utilities
 WATER: _____ WASTEWATER: _____
 PLANT NO: (ACQUISITION) W.O. NO.: 001/00/001/595/1740/000
 PROJECT: WEP Batch Reports
 TYPE OF PERMIT: _____
 PERMIT FEE: \$ 10⁰⁰
 PAYABLE TO: Florida Dept of Env. Protection
 DATE NEEDED: By 8/19/94 pls

NOTES:

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

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

44-2

Approved by: [Signature]
 Type: _____
 Vendor #: 3561 Vendor Name: MTC
 Inv Date: 11-2-94 Inv #: 534950464172930 Inv 5:
 Due Date: 11-16-94 Discount: _____ Terms: _____
 Month/Yr: 11-94 Purchase Order #: _____
 Description: C. Sweat
 Units: _____ Job Code: _____

Account Number PIL Res Ctr UC Acct Sub Acct CEC	Project Number	Dollar Amount
<u>90001.650.99.6758.0000.200</u>	_____	<u>54.58</u>
<u>90001.650.99.6758.0000.160</u>	_____	<u>121.02</u>
<u>00001.650.99.1740.0000.160</u>	_____	<u>411.40</u>
_____ 200	_____	<u>70.69</u>
_____ 140 145	_____	<u>20.83</u>
_____ 195	_____	<u>46.6</u>

Harbor

Voucher Prepared by: [Signature]

90001	650.99.6508.0000.160	\$ 12.02	Gas / PHEC. Jax via general account
90001	650.99.6758.0000.180 <u>200</u>	\$ 20.47	Food - Jax'vle Sands/Sweat/Dum
90001	650.1740.0000.140 <u>145</u>	\$ 20.83	Film Dev. CDD Acquisition
90001	650.99.6758.0000.200	\$ 16.20	Food - Interview with K.Waters
90001	650.99.6508.0000.160	\$ 17.25	Gas - general
TOTAL		\$ _____	

RECEIVED
NOV 14 1994

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

Employee Signature: [Signature] Date: 11/9/94
 (Approval of next level of supervision required)
 Approval: [Signature] Date: 11/10

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

FOR ACCOUNTING USE ONLY _____

60/-

REDACTED

- 05: PETE'S LA CUISINE FT. MYERS FL
- 06: LEHIGH 225 E REST & BA LEHIGH FL
- 06: MOBIL OIL 01460187 L ACRES FL
- 06: OAK CREEK GRILLE BONITA SPCS FL
- 06: LEHIGH RESORT HOTEL LEHIGH FL
- 11: EXXON USA 9140000820 APOPKA FL
- 14: FIMA U.S. 95 & HWY. 1 SAINT AUGUSTI FL
- 14: BONOS JACKSONVILLE FL
- 17: WOLF CAMERA #143 APOPKA FL
- 20: SUNSET GRILL RIVERWALK APOPKA FL
- 21: MOBIL OIL 01108323 APOPKA FL
- 24: PAYMENT RECEIVED - THANK YOU
- 26: CHEROKEE STATION ALTAMONTE SPR FL
- 27: SHINERS CAR WASH ALTAMONTE SPG FL
- 27: MOBIL OIL 01108323 APOPKA FL

10-03	70414464277106988592092	14.60
10-03	704485414277866932230811	48.39
10-04	69411574278100761521417	12.18
10-04	70414464278106910583542	14.42
10-04	80424704278050880961815	22.30
10-03	88411574278900427806276	46.83
10-08	70425854283357723300028	15.41
10-12	804157542866048159911038	12.02
10-12	80411574286100784432298	20.47
10-13	70442984287089218009430	20.83
10-18	78431784292086930635800	16.20
10-19	75414464293106937664309	17.25
10-24	75349504297000008001575	507.44PY
10-24	70431774298017679201266	17.91
10-25	78228004299568550001853	21.39
10-25	79414464299106948543977	53.95

2 of _____
ACCOUNTS PAYABLE

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

MASTERCARD, YOU CAN SAVE UP TO 2% WHEN YOU SHOP. PLEASE SEE THE ENCLOSED INSERT FOR DETAILS.

NOV 07 1994

MONTHLY PERIOD	FINANCE CHARGE
0.00	0.00
0.00	0.00
0.00	0.00
ST \$2,000	1.5000% 18.00% 0.00
CR \$2,000	0.3750% 16.50% 0.00

ADDRESS: BOX 2321 ANDO, FL 32802-2321

INFO PAYABLE	507.44
PURCHASES AND OTHER CHARGES	354.35
CASH ADVANCES	0.00
CREDITS	0.00
PAYMENTS	507.44
LATE CHARGE	0.00
FINANCE CHARGE	0.00
NEW BALANCE	354.35

ending.
car rental expense)
Bonita Springs
Sweat/Pound
s (erg.)

90001	650.99.6508.0000.160	15.41	Gas - general
90001	650.99.6508.0000.160	12.02	Gas / Meet. Jax'vle Summer Beach Devs: Hill Boxing
90001	650.99.6758.0000.160	20.47	Food - Jax'vle Sands/Sweat/Dum
90001	650.1740.0000.108 145	20.83	Film Dev. (00) Acquisition
90001	650.99.6758.0000.200	16.20	Food - Interview with K.Waters
90001	650.99.6508.0000.160	17.25	Gas - general
TOTAL			

RECEIVED
NOV 14 1994
ACCOUNTS PAYABLE

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

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

(Approval of next level of supervision required)
Approval: Berry Date: 11/10

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

FOR ACCOUNTING USE ONLY.

h/h

11/18/94
11/18/94

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Charles L. Sweet

Pg. 1 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose
30001	650.1740.0000.160	0.200	14.80	Lee Co. Privatization / Apopka/Ft. Myers/Bonita Springs
90001	650.1740.0000.200	48.39	48.39	Harbor Utilities/Acquisition / Food Sweet/Pound
90001	650.1740.0000.160		12.18	Gas/Bonita Springs / Apopka
90001	650.1740.0000.160		14.42	Gas/ Bonita Springs/Apopka/Lee Co.
90001	650.1740.0000.200		22.30	Food/Harbor Util. Pound/Sweet/Williams (eng.)
90001	650.1740.0000.195		46.83	Travel Harbor & Lee County
90001	650.99.6508.0000.160		15.41	Gas - general
90001	650.99.6508.0000.160		12.02	Gas / Meet. Jax'vle Summer Beach Dev't Hill Spring
90001	650.99.6758.0000.195		20.47	Food - Jax'vle Sands/Sweet/Durn
90001	650.1740.0000.140	145	20.83	Film Dev. CCU Acquisition
90001	650.99.6758.0000.200		16.20	Food - Interview with K.Waters
90001	650.99.6508.0000.160		17.25	Gas - general
TOTAL			\$	

RECEIVED
NOV 14 1994

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

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

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

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

FOR ACCOUNTING USE ONLY

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

9/11/94

Journal Entry Transaction Form

94-6

Prepared By: Approved By: Entered By:

COMPANY 1994 + 2 SOURCE CODE 63 JOURNAL # 11073
 COMPANY 001 BATCH TYPE (M = Monetary, S = Statistical) M BATCH # 4372
 INTER CO TABLE 001 REFERENCE CODE AUTO ACCRUAL? N
 DESCRIPTION WRITE OFF POSSIBLE ACQUISITION COSTS (HACIENDA)

#	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	00001	650	99	1740	0000	250					7.16
2	00001	650	99	1740	0000	160					8.00
3	00001	000	99	4440	0000	000					15.16
4				4260	0013						.
5											.
6											.
7											.
8											.
9											.
10											.
11											.
12											.

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

APPENDIX 74-A
 PAGE 56 OF 58

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Charles F. Sweet

Pg. 2 of 2

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

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

Plan Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel, Motel and car rental expense)
90001	650.99.6508.0000.160 <u>1740</u>	<u>(K)</u>	\$ 8.00 ✓	Gas - Preliminary acquisition / Hacienda
90001	650.99.6758.0000.200		\$ 16.38 ✓	Food Sweet/Teasley - Collier Co. Commission meetings
90001	650.99.6508.0000.160		\$ 8.35 ✓	Gas - Meeting w/Lake Co. - Sunshine Flow
90001	650.99.6758.0000.200		\$ 27.38 ✓	Food - Sweet/Teasley/Derry - Collier Co. Commission mee.
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ <u>352.57</u>	

NOV 15 1993
W/2 11-16-93

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

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

(Approval of next level of supervision required)
Approval: S. L. Turner, REP Date: 11/15/93

Return original to Accounts Payable. Retain pink copy for files

FOR ACCOUNTING USE ONLY _____

1/16

CONFIDENTIAL

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

Name Charles L. Sweat

Pg. 1 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
01	650.99.6508.0000.160		24.56	Trans. Exp. - Oil Change, etc - Car #1
01	650.99.6508.0000.160		33.48	Trans. Exp. - Car Wash/Wax - Car #1
01	650.99.6508.0000.160		18.30	Gas - General including City of Longwood
01	650.99.6758.0000.190 <u>650.99.0000.145</u>		27.33	UF University Press - 1993 Statistics - Reference material
01	650.99.6508.0000.160		12.29	Gas - General
01	650.99.6758.0000.200		15.25	Food - Ckowsky / CSweat re City of Naples/MI Water
001	650.99.6758.0000.250		7.16	Photo's - Misc. expense - acquisition (HAKEN INN. MADRID, SPAIN)
001	650.99.6758.0000.200		13.19	Food - Wootens - Palatka Jhalcher / CPitts
001	650.99.6508.0000.160		13.55	Gas - General - including Wootens (Receipt missing)
001	650.99.6508.0000.160		16.80	Gas - general - including Naples
001	650.99.6758.0000.200		26.17	Food - Naples contract <u>INTERCONNECT</u> Sweat / Ckowsky / CPitts
001	650.99.6758.0000.195	1830	81.90	Lodging - Naples contract
TOTAL				continued next page

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

Employee Signature: Charles L. Sweat Date: 11/1/94

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

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

FOR ACCOUNTING USE ONLY _____

RECEIVE
JAN 13 1994
SOU. UTILITIES
ACCOUNTS PAYABLE
[Signature]