

M E M O R A N D U M

December 21, 1995

TO: DIVISION OF APPEALS
 DIVISION OF AUDITING AND FINANCIAL ANALYSIS
 DIVISION OF COMMUNICATIONS
 DIVISION OF ELECTRIC AND GAS
 DIVISION OF RESEARCH
 DIVISION OF WATER AND WASTEWATER
 DIVISION OF LEGAL SERVICES

FROM: DIVISION OF RECORDS AND REPORTING (WILLIAMS)

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCUMENT NO: (Cross-ref. DN.12000-95)

DESCRIPTION: Response to staff's Interrogatory Nos.114 & 115.

SOURCE: SOUTHERN STATES UTILITIES, INC.

DOCKET NO

The above material was received with a request for confidentiality (attached). Please prepare a recommendation for the attorney assigned to the case by completing the section below and forwarding a copy of this memorandum, together with a brief memorandum supporting your recommendation, to the attorney. Copies of your recommendation should also be provided to the Division of Records and Reporting and to the Division of Appeals.

Please read each of the following and check if applicable.

The document(s) is (are), in fact, what the utility asserts it (them) to be.

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

STEPHEN A. ECENIA
KENNETH A. HOFFMAN
THOMAS W. KONRAD
R. DAVID PRESCOTT
HAROLD F. X. PURNELL
GARY R. RUTLEDGE
R. MICHAEL UNDERWOOD
WILLIAM B. WILLINGHAM

POST OFFICE BOX 551, 32302-0551
215 SOUTH MONROE STREET, SUITE 420
TALLAHASSEE, FLORIDA 32301-1841

TELEPHONE (904) 681-6788
TELECOPIER (904) 681-6515

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

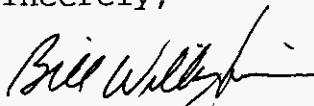
Re: Docket No. 950495-WS

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,

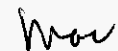


William B. Willingham

WBW/rl
cc: All Parties of Record

DECLASSIFIED

RECEIVED 12/21/95


EPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

12931 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	

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DECLASSIFIED

DOCUMENT NUMBER-DATE

12931 DEC 21 92

FPSC-RECORDS/REPORTING

<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 VP-Minnesota Power	45,451.00	H, M, S
	1988	President-Topeka VP-Minnesota Power	65,168.00	H, M, S
	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

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APPENDIX 74-A

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

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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

YEAR/PD 1992/12 SOURCE CODE GJ Prepared By: [Signature] Approved By: [Signature] Entered By: JA
 COMPANY 001 BATCH TYPE (M = Monetary, S = Statistical) M JOURNAL # 3510
 INTER CO TABLE 001 REFERENCE CODE _____ BATCH # 2350
 DESCRIPTION w/o Poss Acq. - Roll Oaks AUTO ACCRUAL? _____

#	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	90001	515	99	1660	0070	195					
2	↓	515	99	↓	↓	200					<197.24>
3	↓	450	99	↓	↓	150					<38.76>
4	↓	655	99	↓	↓	160					<7700.00>
5	↓	655	99	↓	↓	200					<2.70>
6	90001	000	99	4260	0013	000					<27.04>
7											7,965.74
8											.
9											.
10											.
11											.
12											.

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

CONFIDENTIAL

1660.0070 POSSIBLE ACQUISITIONS

CONFIDENTIAL

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

\$7,965.74

- should equal
\$ 93,466.67
- group on top line
add/subtract

ok
now!

2/15

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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: Pelling Oaks Due Diligence
ACCOUNT NUMBER _____ PROJECT #/TASK _____ AMOUNT _____
PLY. RESCTR. UC. ACCT. SUBACCT. CEC _____

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

Bl
10/23/92

4/11/92



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

OCT 23 1992

RECEIVED
 OCT 13 1992



PURCHASE ORDER 924

Payment Terms: **NET 30**
 FOB: **RESPIRATION**
 Ship via: **FAST MAIL**
 Freight Terms: **FREIGHT NOT APPLICABLE**

Final Invoice: **NA**
 Project: **NA**
 Package: **NA**
 Confirmed to: **J. BELCHER, (508) 553-1111**
 Description:

Bill to: **SOUTHERN STATES UTILITIES, INC**
1600 COLOR PLACE
BRUCE, FL 33509

Ship to: **SOUTHERN STATES UTILITIES, INC**
1600 COLOR PLACE
BRUCE, FL 33509

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

Vendor: **MANAGEMENT A REGULATORY CONSULTING**
1150 PROSPERITY TRAILS PD.
SUITE 211
FAIR BEACH GARDENS, FL 33410

Item #	Description	Quantity	UOM	Unit Cost	Extended Cost
255-001-0001	CONTINUING PURCHASE ORDER NO NET SELL, FRIEDHOFF ORDERED OR ALREADY RECEIVED. CONSULTANT CONTRACT POLYLINE OVER ONE BILLING Acct Code: 999.90991.650.00.6358.0000.150	1.00	LOT	10,000.00	10,000.00

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RECEIVED
 Jul 23 1992
 SERVICES PAYABLE

Total \$ **10,000.00**
 AUTHORIZED SIGNATURE
 JOHN F. MILTON

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

CONFIDENTIAL

ACCOUNTS PAYABLE VOUCHER

MANUAL CK # _____ CK DATE _____

8735 VENDOR NAME: Hartman & Assoc

OR ONE TIME VENDOR:

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

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

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

MONTH/YEAR: 10/92 PURCHASE ORDER # 29133

DESCRIPTION: Services thru 9/17/92

ACCOUNT NUMBER PROJECT #/TASK AMOUNT

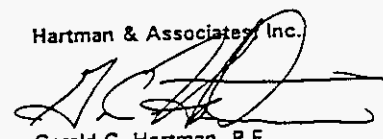
PLT. RESCTR. UC. ACCT. SUBACCT. CEC

ACCOUNT NUMBER	PROJECT #/TASK	AMOUNT
<u>90001.640.99.1660.0070.15C</u>		<u>264.00</u>

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

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APPENDIX 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
Period: Inception through September 9, 1992

Business Development

Dear Sir or Madam:

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

A. TECHNICAL SERVICES

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

B. OTHER DIRECT COSTS

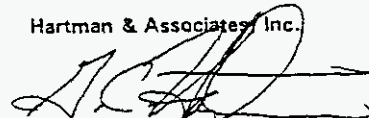
\$0.00

TOTAL AMOUNT DUE THIS INVOICE \$264.00

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

Very truly yours,

Hartman & Associates, Inc.



Gerald C. Hartman, P.E.
President

GCH/at-excel/Billing/92-129.02

RECEIVED

SEP 22 1992

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

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



SSU

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

PURCHASE ORDER 921

Purchase Order:	921	Print Number:	1
Confirmed to:	DATE: 10/26/92	Project:	NA
Description:	CHARLES SWARTZ/PKG. 150822	Rate:	NA

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

Vendor:

Ship to:

Bill to:

WESTMAN ACCOUNTING, INC.
141 EAST LIME STREET
STATE BEACH
ORLANDO, FL 32804

CENTREX STATES PRINTING, INC.
1700 CHINA BLDG
APOPKA, FL 32703

CENTREX STATES PRINTING, INC.
1700 China Bldg
Apopka, FL 32703

Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1 55A ACC 0001	CONFIRMING PURCHASE ORDER FOR NEW SHIP; PREVIOUSLY ORDERED OR ALREADY RECEIVED. DATE: 10/26/92 10/26/92 450.00 6358.0000 150	10/26/1992	1.00	LOT	264.00	264.00

RECEIVED
OCT 28 1992
WESTMAN ACCOUNTING

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

Total	\$	264.00
AUTHORIZED SIGNATURE		
<i>[Signature]</i>		
JOHN E. KELLY		

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PAGE 10 OF 58

APPENDIX 74-14

4/10

9000.65599.1660.0070.200	27.04
9000.65599.1660.0078.160	2.70
9000.65599.6758.0900.200	19.58
9000.65599.1059.1000.200	4.90

ACCOUNTS PAYABLE VOUCHER

TYPE: 98

VENDOR #: 18176 VENDOR NAME: Frank Anderson

OR ONE TIME VENDOR:

ADDRESS: _____ CITY: _____ STATE: _____

TELEPHONE # _____ ZIP _____

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: Rolling Cars, Bk 116 25 Skews

ACCOUNT NUMBER _____ PROJECT #/TASK _____

PLI, RESCTR, UC, ACCT, SUBACCT, CEC _____

AMOUNT _____

Travel Expense and Employee Reimbursement Report

Page 1 of 1

Employee Name Frank Sanderson Plant/Location Apopka
 Employee No. 90 Mailing Address _____
 Date 9-17-92

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Lodging (inc tips)	Meals Other	TOTALS	RECEIPTS REQUIRED						Proj. #	
		Personal Auto Allowance	Fares & Rentals				PLT	RES	UC	ACCT	SUBA	CEC		
														Miles
9-92	Rolling OAKS ACQUISITION				14.03	14.04	910101011	61515	919	1161610	001710	11010		
9-92	Rolling OAKS ACQUISITION				8.15	8.15	910101011	61515	919	1161610	001710	11010		
9-92	Rolling OAKS ACQUISITION				4.86	4.86	910101011	61515	919	1161610	001710	11010		
9-92	Rolling OAKS ACQUISITION				2.70	2.70	910101011	61515	919	1161610	001710	11010		
9-92	Beacon Hills - Cust Compl				7.01	7.01	910101011	61515	919	617518	091010	21010		
9-92	Beacon Hills Cust Compl				8.13	8.13	910101011	61515	919	617518	091010	21010		
9-92	Zephyr Shores STP INSPECT				9.34	9.34	910101011	61515	919	617518	091010	21010		
Totals						51.52	2.70	54.22	Total Travel Expense A					

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

Account Summary										54.22	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				
910101011	61515	919	1161610	001710	11010		29.74				Less Direct Bill (Ttl 1's)
910101011	61515	919	617518	091010	21010		24.48				Less Co. Credit Cards (Ttl 3's)
										54.22	Owed Employee
											Owed Company

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

Employee Signature: Frank Sanderson Date: 9-17-92
 Supervisor Signature: [Signature] Date: 9/20

9/29/92

Continuation

PAGE 12 OF 58

APPENDIX 74-A

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 # ER90992 INVOICE AMT: 236.00

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

MONTH/YEAR: 9/92 PURCHASE ORDER # _____

DESCRIPTION: Rolling Oaks Pass Acq
ACCOUNT NUMBER PROJECT #/TASK AMOUNT

DESCRIPTION	ACCOUNT NUMBER	PROJECT #/TASK	AMOUNT
	0070		
<u>90001.515.99.1660.0700.195</u>			<u>197.24</u>
<u>90001.515.99.1660.0700.200</u>			<u>38.76</u>

11/11/92
1-ph

CONFIDENTIAL

APPENDIX 74-A

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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 Acq 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
										.
										.
										.
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										.
										.
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										.
										.

write-off

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

CONFIDENTIAL

PAGE 15 OF 58

APPENDIX 74-A

CONFIDENTIAL

"Al" = 001.0000...000.99.1660.010

P/R	1143.94	PLT 001
F/B	308.84	PLT 001
A/P	74.14	River Park
JE	17.50	Sailfish Pt
AP	39.60	Rolling Str
A/P	29.50	Federal Pr
A/P	17.02	PLT 001
JE	17.00	PLT 001
	<u>45.83</u>	Sebring
	1601.71	

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

MONTH	LINE TOTAL	ACTIVITY	RIVER PARK (LAND)	SAILFISH POINT	ROLLING GREEN (MARION)	ZELLWOOD	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			
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	\$76.14	\$184.49	\$407.94	\$86.83	\$100.20	\$477.48	\$124.17	\$159.00	\$109.42
------------	---------	----------	----------	---------	----------	----------	----------	----------	----------

July F/B 40.50
 P/R 150.20
 Aug M/P 17.00
 F/B 19.48
 P/R 72.18
 Sept P/R 56.26
 F/B 15.19
 Oct GE 450 1700.00
 XFER FROM SSUS 1
 TO SSU 387.91

1331.08
 w/o
 25314
 25315
 50629

124.17
 159.00
 164.45
 71.45
 45.83
 509.87

1723.67
 506.29
 327.91
 1605.29
 1601.71
 3.58

w/o
 w/o
 w/o
 w/o

11/10/91
 7-12/91 add

APPENDIX

MADE IN U.S.A.

~~CONFIDENTIAL~~

GLD058B

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

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

PAGE DOWN/UP=SCAN FORWARD/BACKWARD 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	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	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 44-1
44/45
94/5

JOURNAL ENTRY TRANSACTION FORM

YEAR/PD 1994 + 12 SOURCE -- GJ -- PREPARED BY: RS APPROVED BY: ENTERED BY: RS 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	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

***** Page 1 of 1 *****

CONFIDENTIAL

APPENDIX 74-A
PAGE 21 OF 58

CONFIDENTIAL

Accounts Payable Voucher

Approved by: Chris Manual Check #: _____ Date: _____
 Type: _____ Vendor Name: Viro Group
 Vendor #: 926 Inv #: Q1-2964-1 Inv \$: 1410.00
 Inv Date: 4/30/94 Discount: _____ Terms: _____
 Due Date: 7/27/94 Purchase Order #: 35580
 Month/Yr: 7/94
 Description: Prof serv

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>00001.595.99.1740.0000.150</u>		<u>1410.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

Rotunda

[Faint, illegible text and markings]

RECEIVED



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
SSU SERVICES

RECEIVED
JUN 10 1994

00001.595.99.1740.0000.150

010/mab

2/3

CONFIDENTIAL

Accounts Payable Voucher

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

Type: _____

Vendor #: 11395 Vendor Name: Boice Blodges

Inv Date: 7-20-94 Inv #: 1000 Inv \$: 61.97

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

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

Description: Expense Report

Units: _____ Job Code: _____

Account Number Plt. Res Ctr. UC. Acct. Sub Acct. CBC	Project Number	Dollar Amount
<u>60001.650.99.6508.0000.100</u>		<u>58.80</u>
<u>60001.650.99.1740.0000.250</u>		<u>3.17</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

Rotunda

h/11

941/5

SSU
Travel Expense and
Employee Reimbursement Report

Employee Name: Joanne Hatcher Plan/Location: Apple Top
 Employee No.: 1000 Mailing Address:
 Date: 7/20/93 Page 1 of 1

Date	Location and Explanation Nature of Duty, Business Reason	Transportation			Meals (inc tips)	Lodging (inc tips)	Other	RECEIPTS REQUIRED							Proj. #			
		Personal Auto Allowance	Fares & Rentals	Miles				PLT	RES	UC	ACCT	SUBA	CEC					
3/16/94	John Det. - Portlands			210			3.17	990001650	9917140	9917140	9917140	9917140	9917140	9917140	9917140			
7/19/94	Business S. N. Developer M. F. Hunt			.28			58.30	990001650	9917140	9917140	9917140	9917140	9917140	9917140	9917140			
Totals																		
Other Employee Expenses																		
Date	Type	Location, Explanation, or Business Reason																
	Seminars	RECEIVED JUL 21 1994 SSU SERVICES ACCOUNTING DEPT.																
	Dues and Subscriptions																	
	Office Supplies																	
	Telephone																	
	Postage																	
	Other (Describe)																	
TOTALS								61.97										

Total Travel Expense **A**

Account Summary						
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
990001650	9917140	9917140	9917140	9917140	9917140	3.17
990001650	9917140	9917140	9917140	9917140	9917140	
						Total A + B
						Less Direct Bill (Tr 1's)
						Less Co. Credit Cards (Tr 3's)
						Less Advance
						Owed Employee
						Owed Company

Total Other Expenses **B**

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

Employee Signature: Joanne Hatcher Date: 7/20/94
 Supervisor Signature: [Signature] Date: 7/21/94

TVU(792) Original Accounting Office

CONFIDENTIAL

WOLF CAMERA AND VIDEO - #143
(407) - 889 - 3533
WEEKIVA RIVER WALK
APOPKA, FL 32703

03/16/94 17:26:50 TRN# 014342864
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
/

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: APPROVED BY: 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>

Rotunda

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

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

CONTINUING

APPENDIX
PAGE 28 OF 58
74-A

CONFIDENTIAL

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 +
96.50 +
nt distribution. Also, note the business purpose and names of those attending.

Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
#1861-160 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
#1861-200 60	\$ 17.80 ✓	4/10 Gas - Rotonda Mts
" " 60	\$ 12.25 ✓	4/11 Gas - Rotonda Mts
" 00	\$ 56.95 ✓	4/11 Rotonda / L. Horvath / M. Somers / meal: C. Walker / Uniform Rates
#1740-160 00	\$ 48.95 ✓	4/14 Lunch w/ Dave Dennis / Uniform Rates
" " 60	\$ 19.51 ✓	4/15 Gas
" " 60	\$ 21.00 ✓	4/20 Gas (ERP Rule)
#1740-200 00	\$ 37.74 ✓	4/27 Luncheon: S. Pereira / K. Neath / C. Wald
" 60	\$ 17.25 ✓	4/28 Gas
#200	\$ 291.89 ✓	

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

W. Lewis Date: 6/10/94

(supervision required)
Olson Treacy Date: 6/15/94

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

21

CONFIDENTIAL

44-1/0

001.90001.590.99.8758.0000.200
 001.90001.590.99.8758.0000.195
 001.90001.590.99.8758.0000.175
 001.90001.590.99.8506.0000.180
 001.90001.805.99.8758.0000.200
 001.90001.805.99.8506.0000.180
 001.90001.805.99.8758.0000.190
 001.90001.805.99.8758.0000.195
 001.90001.805.99.8758.0000.250
 001.90001.570.99.1059.2000.195
 001.90001.570.99.1059.2000.190
 001.90001.570.99.1059.2000.145
 001.90001.570.99.1059.2000.200
 001.90001.570.99.1059.2000.160
 001.00001.825.99.1740.0000.200
 001.00001.825.99.1740.0000.190
 001.00001.825.99.1740.0000.185
 001.90001.505.99.8758.0000.200
 001.90001.505.99.8758.0000.195
 001.90001.505.99.8506.0000.180
 001.90001.315.99.8758.0000.200
 001.90001.315.99.8506.0000.180
 001.00001.595.99.1861.0000.190
 001.00001.595.99.1861.0000.200
 001.00001.595.99.1740.0000.180
 001.00001.595.99.1740.0000.200
 001.90001.570.99.1059.2000.180
 001.90001.570.99.1059.2000.200
 001.90001.515.99.8758.0000.250
 001.90001.570.99.1059.2000.145
 001.90001.570.99.1059.2000.190
 001.90001.570.99.1059.2000.200
 001.90001.605.99.8758.0000.200
 001.90001.805.99.8758.0000.190
 001.90001.805.99.8758.0000.195
 001.00001.805.99.1861.0000.200
 001.805.99.1861.0000.195
 001.581.99.8758.0000.195
 001.805.99.8758.0000.200
 001.90001.805.99.8758.0000.250
 001.90001.805.99.8758.0000.200
 001.90001.591.99.8758.0000.200
 001.90001.591.99.8758.0000.190
 001.90001.300.99.8506.0000.180
 001.90001.300.99.8208.0000.140
 001.90001.300.99.8758.0000.195
 001.90001.300.99.8758.0000.200
 001.90001.170.99.8758.0000.200
 001.90001.170.99.8506.0000.190
 001.90001.100.99.8758.0000.200
 001.90001.100.99.8758.0000.195
 001.90001.595.99.8208.0000.145
 001.90001.595.99.8758.0000.200
 001.90001.595.99.8506.0000.190
 001.90001.595.99.8758.0000.195
 001.90001.855.99.8758.0000.205
 001.90001.855.99.8208.0000.145
 001.90001.855.99.8758.0000.200
 001.90001.855.99.8758.0000.195
 001.90001.855.99.8506.0000.180
 001.90001.855.99.8208.0000.145
 001.90001.600.99.8758.0000.190
 001.90001.800.99.8758.0000.195
 001.90001.800.99.8758.0000.205
 001.90001.800.99.8758.0000.195
 001.90001.800.99.8506.0000.190
 001.90001.800.99.8758.0000.200
 001.90001.800.99.8208.0000.145
 001.90001.515.99.8758.0000.250
 001.90001.800.99.8758.0000.190
 001.90001.235.99.8506.0000.190
 001.90001.235.99.8758.0000.200
 001.90001.235.99.8758.0000.195
 001.00001.000.99.1840.0000.000

189.71 KARLA TEASLEY
 801.21 KARLA TEASLEY
 0.50 KARLA TEASLEY
 82.03 KARLA TEASLEY
 184.11 USA IRVEN
 13.08 USA IRVEN
 411.00 USA IRVEN
 285.01 USA IRVEN
 25.00 USA IRVEN
 171.68 USEHT SANCHEZ
 48.57 USEHT SANCHEZ
 7.38 USEHT SANCHEZ
 50.00 USEHT SANCHEZ
 28.63 USEHT SANCHEZ
 72.57 GARY MORSE
 16.23 GARY MORSE
 44.42 GARY MORSE
 98.30 GARY MORSE
 389.85 SCOTT VIERIMA
 378.80 SCOTT VIERIMA
 120.18 SCOTT VIERIMA
 55.32 WAYNE VOWELL
 10.75 WAYNE VOWELL
 98.38 RALPH TERRERO
 14.10 RALPH TERRERO
 58.99 RALPH TERRERO
 30.05 RALPH TERRERO
 58.95 RALPH TERRERO
 37.44 RALPH TERRERO
 30.88 ROBERT REGALADO
 36.33 ROBERT REGALADO
 0.99 ROBERT REGALADO
 39.52 ROBERT REGALADO
 18.43 ROBERT REGALADO
 33.41 ROBERT REGALADO
 242.85 IDA ROBERTS
 34.20 IDA ROBERTS
 756.40 IDA ROBERTS
 71.40 IDA ROBERTS
 185.75 IDA ROBERTS
 278.00 CARLYN KOWALKSY
 281.82 CARLYN KOWALKSY
 17.13 CARLYN KOWALKSY
 172.00 CARLYN KOWALKSY
 64.00 CARLYN KOWALKSY
 21.00 CARLYN KOWALKSY
 25.43 WILLIAM DENNY
 22.23 WILLIAM DENNY
 135.09 WILLIAM DENNY
 33.84 WILLIAM DENNY
 18.91 JIM RAGSDALE
 324.38 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
 128.00 JOSE DEPEDRO
 21.42 JOSE DEPEDRO
 21.98 JOSE DEPEDRO
 36.80 JOSE DEPEDRO
 17.97 JOSE DEPEDRO
 34.24 JOSE DEPEDRO
 828.00 DALE LOCK
 237.00 DALE LOCK
 786.00 DALE LOCK
 156.55 DALE LOCK
 11.00 DALE LOCK
 38.23 DALE LOCK
 117.00 DALE LOCK
 27.93 DALE LOCK
 117.96 DALE LOCK
 18.14 HAROLD REGISTER
 7.19 HAROLD REGISTER
 58.25 HAROLD REGISTER
 (9,432.81)

94RA002
94RA002

94RA002
94RA002

250

6209.0000
145

SOUTHERN STATES UTILITIES, INC.

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

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

94-2

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	0.00	0.00
2/94	0.00	0.00	0.00	0.00	0.00
3/94	0.00	15.40	0.00	0.00	15.40
4/94	15.40	22.56	0.00	0.00	37.96
5/94	37.96	0.00	0.00	0.00	37.96
6/94	37.96	0.00	0.00	0.00	37.96
7/94	37.96	0.00	0.00	0.00	37.96
8/94	37.96	0.00	0.00	0.00	37.96
9/94	37.96	0.00	0.00	0.00	37.96
10/94	37.96	0.00	0.00	0.00	37.96
11/94	37.96	0.00	0.00	0.00	37.96
12/94	37.96	0.00	0.00	0.00	37.96
TOTAL POSSIBLE ACQUISITION COSTS		37.96	0.00	0.00	0.00

ACCOUNTS PAYABLE VOUCHER

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

Type: R

Vendor #: 3565 Vendor Name: CHANCE 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>36.78</u>
<u>00001. 650.99. 4260.00019. 145</u>		
<u>1740.0000. 160</u>		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: [Signature]

USA

1/11

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 2 942

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

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #
		Personal Auto Allowance	Miles												
3/8/94	From Apoka to St Cloud to 10 Speed Motorsports Wagon Plant No public Available	71	20.59	1.50			21.38	22.89	900001	650	9A	4260	9999	1A.5	
3/9/94	Travel From Plant to Tampa to speed motorsports wagon & Service Plant for review Books No public Available	55	15.95				15.40	15.95	910001	650	9A	4260	9999	1A.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. _____ 3/14/94 Employee Signature Date	Account Summary								38.04	Total A + B
	PLT	RES	UC	ACCT	SUBA	CEC	Proj #	Amount		Less Direct Bill (Ttl 1's)
900001	650	9A	4260	9999	1A.5		38.04			Less Co. Credit Cards (Ttl 3's)
										Less Advance
								36.78	38.04	Owed Employee
										Owed Company
_____ 3/14/94 Supervisor Signature Date										

APPENDIX 74-A
 PAGE 34 OF 58

CONFIDENTIAL

ACCOUNTS PAYABLE VOUCHER

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

Type: _____ Vendor #: 13805 Vendor Name: GARY MORSE

Inv Date: 3-29-94 Inv # 252 Inv \$ 22.56.

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

Month/Yr: 4/94 Purchase Order #: _____

Description: EXP. REPORT - MILEAGE

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
<u>Plt. RespCtr. UC. Acct. SAcct. CBC</u>		
<u>96001.625.99.1740.0000.110</u>		<u>22.56</u>
<u>00001</u>		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: [Signature]

4/14/94

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 1 of 94/2
14

Employee Name GARY MORSE Plant/Location Asupka
Employee No. 252 Mailing Address _____

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	AmI	RECEIPTS REQUIRED										
3-28	USA Utilities Potential Acquisition	185	22.56				22.56	9901	625	99	17410	9009	1715	
Totals							22.56	Total Travel Expense						A

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

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

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

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

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

CONFIDENTIAL

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	0.00
2/94	0.00	0.00			0.00
3/94	0.00				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	0.00			21.38
TOTAL POSSIBLE ACQUISITION COSTS		21.38	0.00	0.00	21.38

- ACCOUNTS PAYABLE VOUCHER -

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

Type: R

Vendor #: 3565 Vendor Name: CHAUCIE 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>00001.650.99.4200.0009.195</u>		<u>36.78</u>
<u>1740.0000.160</u>		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: [Signature]

1/11

CONFIDENTIAL

SSU Travel Expense and Employee Reimbursement Report

Employee Name David L. SSI Plan/Location Sparks Page 1 of 94-3

Employee No. 9610 Mailing Address _____

Date 3/14/94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Meals Lodging (inc tips) RECEPTS REQUIRED	Other	TOTALS	TOTALS						
		Personal Auto Allowance Miles	Amt					PLT	RES	UC	ACCT	SUBA	CEC	Proj #
3/9/94	Travel from Sparks to 1125 West Meadowside Walk Plano, Va. for Pat. Availability	71	20.57 19.88	1.50		21.38	24.89	1150	1150	1150	4240	0000	1195	
3/9/94	Travel from Sparks to 6 St. Stephens Place Brooks, Va. for Pat. Availability	65	15.45 15.40			15.40	15.95	1100	1100	1100	4240	0000	1195	
Totals							38.04							

Total Travel Expense A

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

Total A + B 38.04

Less Direct Bill (Til 1's) ---

Less Co. Credit Cards (Til 3's) ---

Less Advance 36.78

Owed Employee ---

Owed Company ---

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

Employee Signature [Signature] Date 3/14/94

Supervisor Signature [Signature] Date 3/14/94

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

TVE (1992)

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	

CONFIDENTIAL

APPENDIX 74-A
PAGE 40 OF 58

CONFIDENTIAL

Accounts Payable Voucher

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

Type: _____

Vendor #: 3561

Vendor Name: M/C

Inv Date: 6-2-94

Inv #: 53495(41611239) Inv \$: 318.60

Due Date: 6-23-94

Discount: _____ Terms: _____

Month/Yr: 6-94

Purchase Order #: _____

Description: C. Sweet

Units: _____

Job Code: 304

Account Number
Plt.ResCtr.UC.Acct.SubAcct.CBC

Project Number

Dollar Amount

<u>60001.650.99.16508.0000.1000</u>	<u>304</u>	<u>65.63</u>
<u>9001.650.99.1658.0000.200</u>		<u>41.61</u>
<u>101.0001.650.1740.0000.1000</u>	<u>364</u>	<u>21.21</u>
<u>001.0001.650.1740.0000.200</u>		<u>102.29</u>
<u>001.0001.650.1740.0000.195</u>		<u>82.86</u>

*
soup

Voucher Prepared by: [Signature]

Alafay/a

1/11/94

COPY

SOUTHERN STATES UTILITIES, INC. Harbour
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/TRoberts/Kowalsky - raise planning
90001	650.99.6758.0000.200		\$ 23.05	Food - CSweat / Morsey/LIrven - raising meeting
90001	650.99.6508.0000.160		\$ 13.01	Gas - general including River Haven site visit
90001	650.99.6508.0000.160		\$ 12.05	Gas - general including Lehigh/Marco Gas showing to Titan
90001	001.00001.650.1740.0000.200		\$ 32.21	Food - KMagyar/JLaw/CLewis/CSweat - Titan X
90001	001.00001.650.1740.0000.200		\$ 47.73	Food - Alafaya / Kirbal/Baxter/CLewis/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/CLewis / gas divestiture - Titan
90001	001.00001.650.1740.0000.160		\$ 14.00	Gas - Gas Divestiture - Titan

TOTAL \$ continued next page

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

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

(Approval of next level of supervision required)

Approval: _____ Date: _____

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

FOR ACCOUNTING USE ONLY:

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

W/hh

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/ unknown - see attached letter <i>Do NOT PAY - disputed</i>
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	

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

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

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

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

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

FOR ACCOUNTING USE ONLY: _____

7/1/94

CONFIDENTIAL

5349 5046 6117 2932

1219 SENA 07/95
 SSU SERVICES
 HARLES L SWEAT

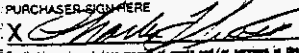
052
 SA. L. FL
 4030 62762

DATE	CHECK OUT DATE
04/18/96	
EXPIRATION DATE	CHECKED
<input checked="" type="checkbox"/>	
REFERENCE NO.	AMOUNT
AMOUNT	CLERK
TAX	TYPE DELAYED CHARGES BELOW
SERVER TIP	DELAYED CHRG.
OTHER TIP	AMT. DEL. CHRG.

CUSTOMER COPY

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

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

PURCHASER SIGN HERE

 5028811
 RETAIN FOR YOUR RECORDS

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

TOTAL	DOLLARS	CENTS
	82	86


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

DESCRIPTION OF CHARGES

110

PAGE # 1

05/26	ROOM	70.00 ✓
	1 NIGHT AT	70.00
05/26	ROOM TAX	5.60 ✓
	ROOM TAX = 8.00x	
05/26	44217 CHICKEE L	13.75 ✓
05/26	44217 TIPS	5.00 ✓
05/26	44217 CHICKEN	22.60 ✓
05/26	44217 TIPS	5.00 ✓
05/27	LONG DIST	10.17 ✓
05/27	PAID BY V	56.52 CR
05/27	LONG DIST	7.26 ✓
	*** BALANCE ***	85.86



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 Tolan area from Zionsville, Ohio

Call May 31, 1994

944

60 10/11/11

Accounts Payable Voucher

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

Type: _____ Vendor Name: JHOY KIMBALL

Vendor #: 11076 Inv #: 8000 Inv \$: 25.53

Inv Date: 6-7-94 Discount: _____ Terms: _____

Due Date: 6-16-94 Purchase Order #: _____

Month/Yr: 6/94 Description: EXP. REPORT

Units: _____ Job Code: _____

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

Voucher Prepared by: [Signature]

Alafupa

**SSU
Travel Expense and
Employee Reimbursement Report**

Page 18 of 18

Employee Name Judy Kimball

Plant/Location Apopka

Employee No. 8000

Mailing Address FINANCE DIVISION

Date 6/7/94

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										
<u>6/6/94</u>	<u>Clearwater + Return - Alstaya Acquisition - Reviewed Records @ Bob Nixon's office</u>				<u>11.03</u>	<u>11.03</u>	<u>9100001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>2000</u>			
	<u>gas - pool vehicle Tolls</u>				<u>11.00</u>	<u>11.00</u>	<u>9100001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>195</u>			
					<u>3.50</u>	<u>3.50</u>	<u>9100001</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>	

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	<u>RECEIVED</u>								
	Telephone									
	Postage	<u>JUN 08 1994</u>								
	Other (Describe)									

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

Total Other Expenses **B**

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

Judy Kimball 6/7/94
Employee Signature Date

P. H. Umari 6/7/94
Supervisor Signature Date

Account Summary										25.53 Total A + B	
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount				
<u>9100001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>2000</u>			<u>11.03</u>		Less Direct Bill (Tit 1's)		
<u>9100001</u>	<u>516599</u>	<u>1740</u>	<u>0014</u>	<u>195</u>			<u>14.53</u>		Less Co. Credit Cards (Tit 3's)		
									Less Advance		
									Owed Employee		
									Owed Company		

CONFIDENTIAL

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

06-94 NO

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

EM 4
CL 0410 13:20

ORLANDO Orange County
Expressway

John Young

Lane 1 Collector: 62

Mon Jun 06 16:11:26 1994

Toll paid: 1.00

CHECK # 9804 DATE 06/06/94
TABLE # 20 TIME 9:40
***** 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 82
\$.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.

THANK YOU
ORLANDO-ORANGE COUNTY
EXPRESSWAY AUTHORITY

BOGGY CREEK

Lane: 1 Collector: 181

Mon Jun 06 16:19:04 1994

Toll paid: \$ 1.00

5/1/94

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	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	0.00			0.00
4/94	0.00	0.00			0.00
5/94	0.00	0.00			0.00
6/94	0.00	0.00			0.00
7/94	0.00	0.00			0.00
8/94	0.00	10.00			10.00
9/94	10.00	0.00			10.00
10/94	10.00	0.00			10.00
11/94	10.00	120.90			130.90
12/94	130.90				
TOTAL POSSIBLE ACQUISITION COSTS		130.90	0.00	0.00	

CONFIDENTIAL

APPENDIX 74-1
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: PER BATCH REPORTS

Units: _____	Job Code: _____
<u>Account Number</u>	<u>Project Number</u>
<small>Plt. Res Ctr. UC. Acct. Sub Acct. CBC</small>	<u>Dollar Amount</u>
<u>001.00001.595.99.1742.0000.250</u>	<u>10.00</u>
_____	_____
_____	_____
_____	_____
_____	_____

Voucher Prepared by: [Signature]

Interbook

[Handwritten mark]

~~CONFIDENTIAL~~

TO: Accounts Payable
FM: Christine Arcand *CArcand*
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: NEP Batah 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?)

2/2/94

CONFIDENTIAL

Approved by: [Signature]
 Type: _____
 Vendor #: 3561 Vendor Name: MTI
 Inv Date: 11-2-94 Inv #: 53495016611793
 Due Date: 11-16-94 Discount: _____ Terms: _____
 Month/Yr: 11-94 Purchase Order #: _____
 Description: C. Sukat
 Units: _____ Job Code: _____

Account Number PIL Res Ctr. UC Acct Sub Acct. CEC	Project Number	Dollar Amount
90001.650.99.6758.0000.200		54.58
90001.650.99.6508.0000.160		20.02
00001.650.99.1740.0000.160		41.40
	200	70.69
	140 145	20.83
	195	

Harbor

Voucher Prepared by: [Signature]

90001	650.99.6508.0000.160	\$ 12.02	Gas / MEET. Jax'vle Sands/Sweat/Durn
90001	650.99.6758.0000.200	\$ 20.47	Food - Jax'vle Sands/Sweat/Durn
90001	650.1740.0000.140 145	\$ 20.83	Film Dev. OCU 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		\$ _____	

NOV 14 1994

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

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

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

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

FOR ACCOUNTING USE ONLY: _____

w/:-

4/21/94

FOR ACCOUNTING USE ONLY:

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

Approval: *[Signature]* Date: 11/10

(Approval of next level of supervision required)

Employee Signature: *[Signature]* Date: 11/19/94

Inadvertent personal charges in the amount of \$ _____ payable to Southern States Utilities for that amount is attached.

ACCOUNTS PAYABLE

NOV 14 1994

9001	650.99.6508.0000.160	15.41	Gas - general
9001	650.99.6758.0000.200	16.20	Food - Interview with K. Waters
9001	650.1740.0000.100	20.83	Fltn Dev. Cost Acquisition
9001	650.99.6758.0000.160	20.47	Food - Tax'Vle Sand/Sweat/Drm
9001	650.99.6508.0000.160	12.02	Gas / Meet. Tax'Vle Summer Beach Dev. Hill Boring
9001	650.99.6508.0000.160	15.41	Gas - general
TOTAL			

RECEIVED

ST \$2,000	1.5000%	8.00%	1.3750%	6.50%	1.00
FINANCE CHARGE					507.44
NEW BALANCE					354.35
MINIMUM PAYMENT					10.00
PAID					0.00
DATE					NOV 27, 1994

10-03	70445414277866932250115	40.59	PETER'S LA CUISINE FT. MYERS FL
10-04	704115742781007121417	12.18	LEIGH 225 E REST & BA LEHIGH FL
10-04	704144442781007121417	14.42	MOBILE OIL 01468107 L ACRES FL
10-04	704267042780808096181E	22.58	OAK CREEK GRILLE BOWTIE SPGS FL
10-05	70411574277866932250115	46.85	LEHIGH RESORT HOTEL LEHIGH FL
10-06	704258442833557723300028	15.41	EXHON USA 914000020 APOKA FL
10-12	80411574286100784432294	20.47	FINA U.S. 95 & HWY. I SAINTI AUGUSTI FL
10-12	80411574286100784432294	20.47	BONOS JACKSONVILLE FL
10-12	80411574286100784432294	20.47	HOLF CAMERA #143 APOKA FL
10-18	704229642870092180094301	20.83	SUMSET GRILLE RIVERWALK APOKA FL
10-18	704229642870092180094301	20.83	SUMSET GRILLE RIVERWALK APOKA FL
10-19	75495042297000000001575	17.25	PAYMENT RECEIVED - THANK YOU
10-24	70431774298017679201266	17.91	MOBILE OIL 01100325 APOKA FL
10-24	70431774298017679201266	17.91	SHIMERS CAR WASH ALTYMONTE SPG FL
10-25	7022800429950550001055	21.39	MOBILE OIL 01100325 APOKA FL
10-25	79414444299106948543977	53.95	MOBILE OIL 01100325 APOKA FL

WITH HOLIDAY MASTERCHARGES AND YOUR SUBBANK
 MASTERCARD, YOU CAN SAVE 10% WHEN YOU SHOP
 AT SELECTED RETAILERS OR OVER THE PHONE.
 PLEASE SEE THE ENCLOSED INSERT FOR DETAILS.

NOV 07 1994

Do not
detach
the
bill
and
mail
it
back

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

1. Name Charles L. Sweat

Pg. 1 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose
90001	650.1740.0000.160	10.20	14.80	Lee Co. Privatization / Apopka / Ft. Myers / Bonita Springs Harbor 7.40
90001	650.1740.0000.200	48.39	48.39	Harbor Utilities / Acquisition / Food Sweat / Pound
90001	650.1740.0000.160		12.18	Gas / Bonita Springs / Apopka Harbor
90001	650.1740.0000.160		14.42	Gas / Bonita Springs / Apopka / Lee Co. Harbor
90001	650.1740.0000.200		22.30	Food / Harbor Util. / Pound / Sweat / Williams (eng.)
90001	650.1740.0000.195		46.83	Travel / Harbor & Lee County 23.42 23.41
90001	650.99.6508.0000.160		15.41	Gas - general
90001	650.99.6508.0000.160		12.02	Gas / Meet. Jax'ville Summer Beach Dev & Hill Boring
90001	650.99.6758.0000.195		20.47	Food - Jax'ville Sands / Sweat / Dunn
90001	650.1740.0000.145	145	20.83	Film Dev. COU 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. **UTILITY SERVICES ACCOUNTS PAYABLE**

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

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

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

FOR ACCOUNTING USE ONLY: _____

g/hh

Journal Entry Transaction Form

94-6

Prepared By: Approved By: Entered By:

1994 + 2 SOURCE CODE 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: 15.16
 TOTAL CREDITS: (15.16)
 TOTAL UNITS (STATISTICS ONLY):

APPENDIX 24-A
 PAGE 56 OF 58

CONFIDENTIAL

SOUTHERN STATES UTILITIES, INC.
CORPORATE CHARGE CARD EXPENSES DETAIL

Name Charles L. Sweat

Pg. 1 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
001	650.99.6508.0000.160		24.56	Trans. Exp. - Oil Change, etc - Car #1
001	650.99.6502.0000.160		33.48	Trans. Exp. - Car Wash/Wax - Car #1
001	650.99.6508.0000.160		18.30	Gas - General including City of Longwood
001	650.99.6758.0000.190 <u>6508.0000.145</u>		27.33	UF University Press - 1993 Statistics - Reference material
001	650.99.6508.0000.160		12.29	Gas - General
001	650.99.6758.0000.200		15.25	Food - Kowalsky / CSweat re City of Naples/MI Water
001	650.99.6758.0000.250		7.16	Photo's - Misc. expense - acquisition (HAWAII INV. HONOLULU UTIC)
001	650.99.6758.0000.200		13.19	Food - Wootens - Palatka JHelcher /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 (SWEAT/CONNECTIONS) / Kowalsky / CWood
001	650.99.6758.0000.195 (830)		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: 1/11/94

(Approval of next level of supervision required)
Approval: [Signature] Date: 1/11

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

FOR ACCOUNTING USE ONLY: _____

RECEIVE
JAN 13 1994
SSU SERVICE
ACCOUNTS PAYABLE
[Signature]