

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

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August 18, 1998

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W. STEVE SYKES
T. KENT WETHERELL, II
OF COUNSEL
ELIZABETH C. BOWMAN

Tim Vaccaro
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Lake Utility Services, Inc.
Docket No. 960444-WU

Dear Tim:

Enclosed for the staff's review are the detailed invoices (pages 4 through 188f) that provide back-up to the updated rate case expense figures provided on Mr. Kramer's rebuttal exhibit MFK-17.

Because of the size of this document, LUSI is not filing it as an exhibit in the case, but is providing two copies directly to you, one copy to the Office of Public Counsel, and one copy to the docket file. If you require additional copies, please call.

Very truly yours,

Richard D. Melson

- ACK _____
- AFA _____
- APP _____ Enclosures
- CAF _____ cc: Parties of Record
- CMU _____ Blanca Bayó (for docket file)
- CTR _____ Mr. Kramer
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC copy coun letter only
- WAS _____
- OTH only to docket file

DOCUMENT NUMBER-DATE

08814 AUG 18 98

FPSC-RECORDS/REPORTING

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing was furnished to the following by hand delivery this 18th day of August, 1998.

Tim Vaccaro
Division of Legal Services, Room 370
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Harold McLean
Office of Public Counsel
111 West Madison Street
Tallahassee, FL 32399

Richard D. M.

Attorney

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Kramer Exhibit_(1-R)
Page 04 of 188

July 14, 1998

Billed through 06/30/98

Bill number UTIL-00101-107 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

Mid-County Services, Inc. Rate Case

DISBURSEMENTS

Copying Charges	1.25
Long Distance	.58
Facsimiles	5.00

Total disbursements for this matter

\$ 6.83

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

06/22/98 RDM	Telephone call from Seidman; review AFPI order for potential impact on rate case; confer with Kramer re strategy in light of OPC protest; attempt to contact Shreve; review discovery from OPC and forward same to client.	1.10 hrs
06/23/98 RDM	Telephone conference with Vaccaro re procedural status of case in light of OPC protest; attempt to contact Shreve; confer with McLean re OPC protest and prospects for settlement.	.80 hrs
06/24/98 RDM	Attempt to contact Shreve.	.10 hrs
06/25/98 RDM	Telephone conference with Shreve re possible settlement; report to Kramer re same; additional conversation with Shreve re utility position on rate structure issues.	1.10 hrs
06/26/98 RDM	Telephone call from Shreve re possible joint motion for deferral of LUSI rebuttal testimony.	.10 hrs
06/30/98 RDM	Telephone calls with Vaccaro, Shreve and Kramer re schedule.	.20 hrs

Richard D. Melson 3.40 hrs 215 /hr 731.00

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
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STATEMENT

PAGE 2

Utilities, Inc.
Bill number UTIL-00101-107 RDM

Total fees for this matter \$ 731.00 (B)

DISBURSEMENTS

Copying Charges	2.00
Long Distance	25.25
Postage	.55
Mileage	8.96

Handwritten: (B) = 767.76
OK M.F.R.
039-0660-187-16

Total disbursements for this matter \$ 36.76 (B)

Lake Placid 1994 TY Rate Case
PMC082495

DISBURSEMENTS

Long Distance	1.16
Facsimiles	6.00

Total disbursements for this matter \$ 7.16

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

06/02/98 RDM	Review spreadsheets re possible settlement; confer with Kramer; organize files.	1.40 hrs
06/03/98 RDM	Review revised spreadsheets; confer with Kramer re negotiating strategy; analyze PAA rate relief vs. requested relief.	.80 hrs
06/04/98 RDM	Prepare and file request for extension of time; confer with Kramer re further adjustments to settlement proposal; prepare letter to Willis outlining terms of potential settlement; telephone conference with Brubaker; telephone conference with Willis; review settlement outline with Kramer; revise and file same.	2.30 hrs
06/22/98 RDM	Confer with Kramer re status of conversations with Willis re possible settlement; review OPC notice of intervention.	.20 hrs
06/23/98 RDM	Attempt to contact Brubaker; confer with Burgess (OPC) re pending efforts to settle case.	.50 hrs

Kramer Exhibit_(1-R)
Page 05 of 188

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

Utilities, Inc.

Bill number UTIL-00101-107 RDM

06/24/98 RDM	Review case schedule and confer with Brubaker re further settlement meeting involving staff and OPC.	.30 hrs
06/25/98 RDM	Telephone conference with Brubaker re settlement meeting; confer with Kramer; review case schedule for possible extensions; telephone conference with Burgess re possible stipulated schedule; review decision in Florida Water for impact on issues in rate case.	.90 hrs
06/26/98 RDM	Review schedule for possible movement of testimony dates; confer with Burgess; conference with Burgess and Brubaker re schedule and possible 1st quarter hearing dates.	.50 hrs
06/29/98 RDM	Review message from Brubaker re available hearing dates; telephone conference with Burgess; advise Kramer by voice mail.	.30 hrs
06/30/98 RDM	Telephone calls with Brubaker, Kramer and Burgess re schedule.	.20 hrs

Richard D. Melson 7.40 hrs 215 /hr 1,591.00

Total fees for this matter

\$ 1,591.00 (A)

DISBURSEMENTS

Copying Charges	46.00
Long Distance	2.39
Postage	3.94
Facsimiles	24.00
Mileage	8.64

(A) = 1,682.80
OK 7/7/98
088-0645-187-17

Total disbursements for this matter

\$ 84.97 (A)

BILLING SUMMARY

Richard D. Melson	10.80 hrs	215 /hr	2,322.00
TOTAL FEES			\$ 2,322.00
TOTAL DISBURSEMENTS			\$ 135.72
TOTAL CHARGES FOR THIS BILL			\$ 2,457.72

Kramer Exhibit_(1-R)
Page 06 of 188

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Kramer Exhibit_(1-R)
Page 07 of 188

June 24, 1998

Billed through 05/31/98

Bill number UTIL-00101-106 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

Lake Utilities Limited Proceeding
FOR PROFESSIONAL SERVICES RENDERED

05/01/98 RDM	Telephone call from Rasmussen re PSC action on offer of settlement.	.20 hrs
05/04/98 RDM	Telephone calls from Girtman and Seidman re AFPI issue in current rate case; review letter from staff re AFPI tariff and forward to Kramer; telephone call from Rasmussen re status of tariff.	.30 hrs
05/11/98 RDM	Review and file revised tariff sheets; telephone call from Vaccaro re status of order and customer notice; confer with Girtman and Seidman re status of AFPI.	.90 hrs
05/12/98 RDM	Meet with Vaccaro re status of order and notice and re AFPI tariff; confer with Kramer re notice.	.30 hrs
05/13/98 RDM	Telephone call to Rendell re AFPI tariffs; telephone call from Vaccaro re notice; confer with Kramer re same.	.30 hrs
05/18/98 RDM	Review draft notice; confer with Vaccaro and Merchant re same; forward to Kramer; review order; telephone call to Kramer re same; forward to Kramer.	.70 hrs
05/19/98 RDM	Confer with Vaccaro re notice.	.10 hrs
05/21/98 RDM	Telephone call from Beck re OPC's problem with PAA order; telephone call from Vaccaro re same; contact Kramer re status of notice; telephone conference with Davis re renoticing requirement; confer with Kramer and Davis re same.	.80 hrs

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
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STATEMENT

PAGE 2

Utilities, Inc.

Bill number UTIL-00101-106 RDM

05/22/98 RDM	Telephone conferences with Vaccaro re mailing of amended order; telephone calls from Shreve and Talbot.	.50 hrs
05/26/98 RDM	Review approved AFPI tariffs; telephone to Rasmussen re effective date; forward tariffs to client.	.20 hrs
05/28/98 RDM	Letter re mailing of amendatory order.	.20 hrs

Richard D. Melson 4.50 hrs 215 /hr 967.50

Total fees for this matter \$ 967.50

DISBURSEMENTS

Copying Charges	70.25
Long Distance	26.98
Postage	1.97
Facsimiles	8.00
Federal Express	18.55
Mileage	12.48

Total disbursements for this matter \$ 138.23

OK M.J.K.
089-0660-187-17

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

05/01/98 RDM	Revise protest per comments from Kramer.	.20 hrs
05/11/98 RDM	Telephone call from Kramer re protest and possible settlement discussions.	.10 hrs
05/13/98 RDM	Telephone call to Brubaker re desire to schedule settlement conference; telephone calls with Brubaker and Kramer re schedule.	.20 hrs
05/14/98 RDM	Coordinate settlement meeting arrangements with Brubaker and Kramer.	.10 hrs
05/15/98 RDM	Telephone call to Vaccaro re status of notice drafting.	.10 hrs
05/26/98 RDM	Review order on procedure; telephone call to Kramer re same.	.20 hrs
05/28/98 RDM	Confer with Kramer re strategy for meeting with staff; settlement meeting with staff and OPC; confer with Kramer re materials to be prepared for submission to staff; confer with Brubaker re motion for extension of time for direct testimony.	3.20 hrs

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
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STATEMENT

PAGE 3

Utilities, Inc.

Bill number UTIL-00101-106 RDM

05/29/98 RDM Confer with Brubaker; prepare and file request
for extension of time. .30 hrs

Richard D. Melson 4.40 hrs 215 /hr 946.00

Total fees for this matter \$ 946.00

DISBURSEMENTS

Copying Charges 55.50
Long Distance 6.54
Postage 1.10
Facsimiles 10.00
Mileage 4.16

Total disbursements for this matter \$ 77.30

BILLING SUMMARY

Richard D. Melson 8.90 hrs 215 /hr 1,913.50

TOTAL FEES \$ 1,913.50

TOTAL DISBURSEMENTS \$ 215.53

TOTAL CHARGES FOR THIS BILL \$ 2,129.03

*OK 7/7/98
088-0645-187-18*

Kramer Exhibit_(1-R)
Page 09 of 188

2

2

065187

ENTERED
JUL 28 1997



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673

V7002

Management & Regulatory Consultants, Inc.

MR. CARL WENZ
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, ILL 60062

07/16/97
20023-6050197

CONSULTING - WEDGEFIELD UTILITIES, INC.

PREVIOUS BALANCE

\$ 2110.28

HOURS

06/02/97	FS	CONSULTING - ANALYSIS OF C-A MAINS AND I&I; DRAFT POSITIONS ON OTHER PARTY'S ISSUES; PREPARE FOR AND ATTEND MY DEPOSITION; DRAFT DEPOSITION EXHIBITS; DRAFT Q&A'S FOR POSSIBLE OPC DEPOSITION/CROSS AND PSC ADMISSIONS/CROSS.	15.50	1395.00
06/09/97	FS	CONSULTING - FINALIZE & MAIL DEPOSITION EXHIBITS TO GIRTMAN; REVIEW I&I AFTER DEPOSITION; FINALIZE PREHEARING POSITIONS.	6.00	540.00
06/16/97	FS	CONSULTING - ATTEND PRE-PREHEARING CONFERENCE; REWORD POSITIONS.	4.00	360.00
06/23/97	FS	CONSULTING - RESEARCH ACQUISITION POLICY DOCKET RE OPC POSITIONS & DEASON INVOLVEMENT.	3.00	270.00
		FOR CURRENT SERVICES RENDERED	28.50	\$2565.00

PAYMENTS AND CREDITS FOR EXPENSES

07/10/97 PAYMENT

-2110.28

BALANCE DUE

\$ 2565.00

*Erin, Been by Tampa on some -
How much have I spent
on this project to date?*

690049 12/01 1282.50
690049 1/01 1282.50

*JE
to 157-30
per 11/97*



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673

Management & Regulatory Consultants, Inc.

MR. CARL WENZ
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, ILL 60062

MFK
What is our budget?

07/16/97
20023-70 JUN 97

CONSULTING - LAKE UTILITY SERVICES, INC.

	PREVIOUS BALANCE		\$	00.00
		HOURS		
06/16/97 FS	CONSULTING - MEET WITH MELSON; REVIEW CASE FILE; OBTAIN INPUT FROM KRAMER, UIF; PREPARE PRELIMINARY ANALYSIS.	32.00		2880.00
06/23/97 FS	CONSULTING - PREPARE DRAFT TESTIMONY AND EXHIBITS.	<u>23.00</u>		<u>2070.00</u>
	FOR CURRENT SERVICES RENDERED	55.00		\$4950.00

EXPENSES

06/25/97	FEDERAL EXPRESS	RECEIVED JUN 23 89		12.50
06/27/97	FEDERAL EXPRESS			12.50

BALANCE DUE

\$ 4975.00

OK M.F.K.
0660
89-0660 - 18716
18716

066374

ENTERED
AUG 13 1997

AMERICAN EXPRESS TRAVEL INVOICE

V#:	03466
DATE:	8/2/97
INVOICE #:	8/2/97
INVOICE AMT:	\$6,570.00
TAX CODE:	1

JK
8/13/97

01-0001-18300	1,120.00
02-0005-18640	1,261.00
35-0110-55990	858.00
38-0770-18716	419.00
47-0225-55990	595.00
80-0500-55990	795.00
83-0800-18716	932.00
89-0660-18716	590.00

Detach here and return upper portion with check or money order. Do not staple or fold.

Summary of Corporate Card Account

Retain this portion for your files.



Corporate Services

Corporate Cardmember Name

Corporate Account Number

Statement Closing Date

ATT ACCT PAYABLE-BTA

3782-906360-81003

08-02-97

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$2,529.00	\$9,538.00	\$ 00	\$ 00	\$2,968.00	\$9,099.00

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$2,529.00	
3782-906360-81052	C DANIELS	\$1,384.00	\$789.00
3782-906360-81110	MISC	\$8,154.00	\$2,179.00
	TOTAL CHARGES AND CREDITS	\$9,538.00	\$2,968.00
	BALANCE DUE	\$9,099.00	

PAGE 1 OF 5

Payments or credits received after closing date above will appear on next month's statement.

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL TOLL-FREE 1-800-528-2122 OR WRITE US AT
P.O. BOX 297812, FT. LAUDERDALE, FL 33329-7812.

BCH01157 66

4000

Please see reverse side for important information regarding certain types of charges.

Kramer Exhibit_(1-R)
Page 15 of 188

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3782-906360-81052				
700200	1	US AIR SCHAUMBURG IL TKT# 0377826671254		789.00
669186	2	US AIR SCHAUMBURG IL TKT# 0377826671314	789.00	
669194	3	US AIR SCHAUMBURG IL TKT# 0377826671424	595.00	
TOTAL FOR C DANIELS			\$1,384.00	\$789.00
CARD NUMBER 3782-906360-81110				
669193	4	AMERICAN AIRLINES SCHAUMBURG IL TKT# 0017826671395	932.00	
700200	5	AMERICAN AIRLINES SCHAUMBURG IL TKT# 0017826671395 VOIDED TKT		932.00
669206	6	DELTA AIRLINES SCHAUMBURG IL TKT# 0067826671532	429.00	
700207	7	DELTA AIRLINES SCHAUMBURG IL TKT# 0067826671532 VOIDED TKT		429.00
669208	8	DELTA AIRLINES SCHAUMBURG IL TKT# 0067826671548	429.00	
669208	9	DELTA AIRLINES SCHAUMBURG IL TKT# 0067826671553	449.00	
669208	10	DELTA AIRLINES SCHAUMBURG IL TKT# 0067826671558	419.00	
669212	11	DELTA AIRLINES SCHAUMBURG IL TKT# 0067826671603	429.00	
669214	12	DELTA AIRLINES SCHAUMBURG IL TKT# 0067826671614	590.00	
700186	13	UNITED AIRLINES SCHAUMBURG IL TKT# 0167826671141 VOIDED TKT		818.00
669184	14	UNITED AIRLINES SCHAUMBURG IL TKT# 0167826671281	560.00	
669184	15	UNITED AIRLINES SCHAUMBURG IL TKT# 0167826671282	560.00	
669201	16	UNITED AIRLINES SCHAUMBURG IL TKT# 0167826671477	812.00	
662186	17	UNITED AIRLINES SCHAUMBURG IL TKT# 0168039011586	409.00	
662186	18	UNITED AIRLINES SCHAUMBURG IL TKT# 0168039011587	409.00	
662209	19	UNITED AIRLINES SCHAUMBURG IL TKT# 0168039011635	466.00	
662209	20	UNITED AIRLINES SCHAUMBURG IL TKT# 0168039011636	466.00	
669206	21	US AIR SCHAUMBURG IL TKT# 0377826671543	795.00	
TOTAL FOR MISC			\$8,154.00	\$2,179.00

ITEM 1
US AIR SCHAUMBURG IL \$789.00CR

Cardmember Account No 3782-906360-81052	Transaction Date 07/09/97	Ticket Number 03778266712549
Passenger Name DANIEL/C	Ticketing Airline US AIR	
Issuer Name ILLINOIS CORP TVL IN	Issuer Address SCHAUMBURG IL	
From NOT RECORDED	Carrier	Class
To NOT RECORDED	Transaction Amount 789.00 CR	
To:	Amexco Use Only 219820056461 003700 662199	

CREDIT OR ADJUSTMENT - UNUSED AIRLINE TICKET

ITEM 2
US AIR SCHAUMBURG IL \$789.00

Cardmember Account No 3782-906360-81052	Transaction Date 07/03/97	Ticket Number 03778266713141
Passenger Name DANIEL/C	Ticketing Airline US AIR	
Issuer Name ILLINOIS CORP TVL IN	Issuer Address SCHAUMBURG IL	
From CHARLOTTE NC	Carrier	Class
To NEWARK NJ	Transaction Amount 789.00	
To CHARLOTTE NC	Amexco Use Only 918690137350 003700 00 186003	

PASSENGER TICKET

Kramer Exhibit_(1-R)
Page 16 of 188

ITEM 3
US AIR SCHAUMBURG IL \$595.00

Cardmember Account No 3782-906360-81052		Transaction Date 07/11/97		Ticket Number 03778266714246	
Passenger Name DANIEL/C			Ticketing Airline US AIR		
Issuer Name ILLINOIO CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
CHARLOTTE NC					
To			595.00 ✓		
CHARLOTTESVILLE VA	US	Y8			
To					
CHARLOTTE NC	US	Y8			
To			Amexco Use Only		
<i>Pro Bus</i>			919490197483		
			003700		
			00 194003		
PASSENGER TICKET <i>0225-55990</i>					

ITEM 4
AMERICAN AIRLINES SCHAUMBURG IL \$932.00

Cardmember Account No 3782-906360-81110		Transaction Date 07/10/97		Ticket Number 00178266713951	
Passenger Name CUDDIE/P			Ticketing Airline AMERICAN AIRLINES		
Issuer Name ILLINOIO CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
O HARE FIELD IL					
To			932.00		
RALEIGH NC	AA	Y2			
To					
O HARE FIELD IL	AA	Y2			
To			Amexco Use Only		
			919390007839		
			003700		
			00 193003		
PASSENGER TICKET					

ITEM 5
AMERICAN AIRLINES SCHAUMBURG IL \$932.00CR

Cardmember Account No 3782-906360-81110		Transaction Date 07/10/97		Ticket Number 00178266713951	
Passenger Name CUDDIE/P			Ticketing Airline AMERICAN AIRLINES		
Issuer Name ILLINOIO CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
O HARE FIELD IL					
To			932.00 CR		
RALEIGH NC	AA	Y2			
To					
O HARE FIELD IL	AA	Y2			
To			Amexco Use Only		
			919590007839		
			003700		
			00 669200		
CREDIT OR ADJUSTMENT - UNUSED AIRLINE TICKET					

ITEM 6
DELTA AIRLINES SCHAUMBURG IL \$429.00

Cardmember Account No 3782-906360-81110		Transaction Date 07/24/97		Ticket Number 00678266715324	
Passenger Name LIMBERG/R			Ticketing Airline DELTA AIRLINES		
Issuer Name ILLINOIO CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
ELKO NV					
To			429.00		
SALT LAKE CITY UT	DL	Y0			
To					
VERNAL UT	DL	Y0			
To			Amexco Use Only		
			920690005873		
			003700		
			00 206003		
PASSENGER TICKET					

ITEM 7
DELTA AIRLINES SCHAUMBURG IL \$429.00CR

Cardmember Account No 3782-906360-81110		Transaction Date 07/24/97		Ticket Number 00678266715324	
Passenger Name LIMBERG/R			Ticketing Airline DELTA AIRLINES		
Issuer Name ILLINOIO CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
ELKO NV					
To			429.00 CR		
SALT LAKE CITY UT	DL	Y0			
To					
VERNAL UT	DL	Y0			
To			Amexco Use Only		
			920890006288		
			003700		
			00 669207		
CREDIT OR ADJUSTMENT - UNUSED AIRLINE TICKET					

ITEM 8
DELTA AIRLINES SCHAUMBURG IL \$429.00

Cardmember Account No 3782-906360-81110		Transaction Date 07/25/97		Ticket Number 00678266715486	
Passenger Name LIMBERG/R			Ticketing Airline DELTA AIRLINES		
Issuer Name ILLINOIO CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
ELKO NV					
To			429.00 ✓		
SALT LAKE CITY UT	DL	Y0			
To					
VERNAL UT	DL	Y0			
To			Amexco Use Only		
			920890006288		
			003700		
			00 208003		
PASSENGER TICKET					

ITEM 9
DELTA AIRLINES SCHAUMBURG IL \$449.00

Cardmember Account No 3782-906360-81110		Transaction Date 07/25/97		Ticket Number 00678266715534	
Passenger Name CASADOS/J			Ticketing Airline DELTA AIRLINES		
Issuer Name ILLINOIO CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
CHARLOTTE NC					
To			449.00 ✓		
ATLANTA GA	DL	QA			
To					
O HARE FIELD IL	DL	QA			
To			Amexco Use Only		
			920890006289		
			003700		
			00 208003		
PASSENGER TICKET <i>02 0005 18640</i>					

ITEM 10
DELTA AIRLINES SCHAUMBURG IL \$419.00

Cardmember Account No 3782-906360-81110		Transaction Date 07/25/97		Ticket Number 00678266715582	
Passenger Name KRAMER/M			Ticketing Airline DELTA AIRLINES		
Issuer Name ILLINOIO CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
O HARE FIELD IL					
To			419.00		
ATLANTA GA	DL	HX			
To					
BATON ROUGE LA	DL	HX			
To			Amexco Use Only		
			920890006290		
			003700		
			00 208003		
PASSENGER TICKET <i>38 0770 18716</i>					

ITEM 11 DELTA AIRLINES SCHAUMBURG IL \$429.00

Form for ITEM 11: Delta Airlines ticket for LTMBERG/R, \$429.00. Itinerary: ELKO NV to SALT LAKE CITY UT via Delta.

ITEM 12 DELTA AIRLINES SCHAUMBURG IL \$590.00

Form for ITEM 12: Delta Airlines ticket for KRAMER/M, \$590.00. Itinerary: O HARE FIELD IL to ATLANTA GA via Delta.

ITEM 13 UNITED AIRLINES SCHAUMBURG IL \$818.00CR

Form for ITEM 13: United Airlines credit for CARTER/D, \$818.00. Itinerary: O HARE FIELD IL to CHARLOTTE NC via United.

ITEM 14 UNITED AIRLINES SCHAUMBURG IL \$560.00

Form for ITEM 14: United Airlines ticket for KRAMER/M, \$560.00. Itinerary: O HARE FIELD IL to NEWARK NJ via United.

ITEM 15 UNITED AIRLINES SCHAUMBURG IL \$560.00

Form for ITEM 15: United Airlines ticket for KRAMER/M, \$560.00. Itinerary: O HARE FIELD IL to NEWARK NJ via United.

ITEM 16 UNITED AIRLINES SCHAUMBURG IL \$812.00

Form for ITEM 16: United Airlines ticket for CASADOS/J, \$812.00. Itinerary: CHARLOTTE NC to O HARE FIELD IL via United.

ITEM 17 UNITED AIRLINES SCHAUMBURG IL \$409.00

Form for ITEM 17: United Airlines charge for CARTER/D, \$409.00. Itinerary: NOT RECORDED.

ITEM 18 UNITED AIRLINES SCHAUMBURG IL \$409.00

Form for ITEM 18: United Airlines charge for CARTER/D, \$409.00. Itinerary: NOT RECORDED.

Kramer Exhibit (1-R) Page 18 of 188

ITEM 19
 UNITED AIRLINES SCHAUMBURG IL \$466.00

Cardmember Account No. 3782-906360-81110		Transaction Date 07/15/97		Ticket Number 01680390116354	
Passenger Name WENZ/C			Ticketing Airline UNITED AIRLINES		
Issuer Name ILLINOIS CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
To: NOT RECORDED			466.00 ✓		
To: NOT RECORDED					
To:			Amexco Use Only		
To:			220630093600		
To:			003700		
To:			25 209000		
MISC CHARGE ORDER/PREPAID TICKET AUTHORITY <i>83 0800 18716</i>					

ITEM 20
 UNITED AIRLINES SCHAUMBURG IL \$466.00

Cardmember Account No. 3782-906360-81110		Transaction Date 07/15/97		Ticket Number 01680390116365	
Passenger Name WENZ/C			Ticketing Airline UNITED AIRLINES		
Issuer Name ILLINOIS CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
To: NOT RECORDED			466.00 ✓		
To: NOT RECORDED					
To:			Amexco Use Only		
To:			220630093601		
To:			003700		
To:			25 209000		
MISC CHARGE ORDER/PREPAID TICKET AUTHORITY <i>83 0800 18716</i>					

ITEM 21
 US AIR SCHAUMBURG IL \$795.00

Cardmember Account No. 3782-906360-81110		Transaction Date 07/24/97		Ticket Number 03778266715436	
Passenger Name DOPUCH/A			Ticketing Airline US AIR		
Issuer Name ILLINOIS CORP TVL IN			Issuer Address SCHAUMBURG IL		
From	Carrier	Class	Transaction Amount		
To: MILWAUKEE WI	US	Y4	795.00 ✓		
To: CHARLOTTE NC	US	A4			
To: MILWAUKEE WI					
To: <i>Mgs meeting</i>			Amexco Use Only		
To:			920690140315		
To:			003700		
To:			00 206003		
PASSENGER TICKET <i>80 0500 55990</i>					

ILLINOIS CORPORATE & LEISURE TRAVEL

1000 E. Woodfield Rd. #237 • Schaumburg, Illinois 60173
TEL: (847) 517-1188 • FAX: (847) 517-1254

Outside Illinois (800) 443-9014

AFTER HOURS 800-628-6668

V.I.T. CODE ADR3

DOPUCH/ANDREW

UTILITIES INC
ATTN ANDY DOPUCH
2335 SANDERS RD
NORTHBROOK IL 60062

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 24 1997 74047 DR3MM

30 JUL 97 - WEDNESDAY
US AIRWAYS 203 COACH CLASS
LV: MILWAUKEE 720A NONSTOP MILES 651 CONFIRMED
AR: CHARLOTTE 1009A SEAT- 5C
SNACK ELAPSED TIME- 1:49
EQUIPMENT -FOKKER JET

WESTIN 01 NT/S - OUT 31JUL CONFIRMED
THE WESTIN CHARLOTTE 1 ROOM/S / 1 KING GUARANTEE-CREDIT CARD
222 EAST THIRD STREET PHONE-704 377-1500 RATE- 145.00
CHARLOTTE NC 28202 RATESTATUS-GUARANTEED
CONFIRMATION-2239469

31 JUL 97 - THURSDAY
US AIRWAYS 963 FIRST CLASS
LV: CHARLOTTE 305P NONSTOP MILES 651 CONFIRMED
AR: MILWAUKEE 400P
SNACK
EQUIPMENT -BOEING 737 JET ELAPSED TIME- 1:55
PLEASE REQUEST SEAT FROM US AT CHECK IN

24 HOURS - 800-628-6668 / I.D. CODE - ADR3
ANY CHANGES MAY INCREASE YOUR FARE
PLEASE CANCEL HOTELS PROMPTLY TO AVOID
BILLING TO YOUR CREDIT CARD
YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE
DUE TO HEIGHTENED AIRPORT SECURITY
YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID
REASON: TRIP

TICKET NUMBER/S:
DOPUCH/ANDREW 7826671543 CARD 795.00
AX 378290636081110

AIR TRANSPORTATION 720.00 TAX 75.00 TTL 795.00
SUB TOTAL 795.00
CREDIT CARD PAYMENT 795.00-
AMOUNT DUE 0.00

Kramer Exhibit_(1-R)
Page 20 of 188



ILLINOIS CORPORATE & LEISURE TRAVEL

1000 E. Woodfield Rd. #237 • Schaumburg, Illinois 60173

TEL: (847) 517-1188

FAX: (847) 517-1254

Outside Illinois (800) 443-9014

AFTER HOURS 800-628-6668

V.I.T. CODE ADR3

DANIEL / CARL

CARL DANIEL
CAROLINA WATER
5701 WEST PARK DR 101
CHARLOTTE NC 28210

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 11 1997

73891

DR3DC

14 JUL 97 - MONDAY

US AIRWAYS 3291 COACH CLASS
LV: CHARLOTTE 355P
AR: CHARLOTTSVILLE 510P
EQUIPMENT -DHC 8 TURBO

OPERATED BY-US AIRWAYS EXPRESS
NONSTOP MILES 244 CONFIRMED

ELAPSED TIME- 1:15

- MONDAY

BUDGET

1 INTERMED 2/4 DR

CONFIRMED

PICKUP-CHARLOTTSVILLE
PHONE-804-974-6122

DROP-15 JUL
CONFIRMATION-29381205USO
RATE-GUARANTEED 40.00 DAILY

MILEAGE-.00/MI
109 BOWEN LOOP

15 JUL 97 - TUESDAY

US AIRWAYS 3291 COACH CLASS
LV: CHARLOTTSVILLE 535P
AR: CHARLOTTE 650P
EQUIPMENT -DHC 8 TURBO

OPERATED BY-US AIRWAYS EXPRESS
NONSTOP MILES 244 CONFIRMED

ELAPSED TIME- 1:15

24 HOURS - 800-628-6668 / I.D. CODE - ADR3

ANY CHANGES MAY INCREASE YOUR FARE

PLEASE CANCEL HOTELS PROMPTLY TO AVOID

BILLING TO YOUR CREDIT CARD

YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE

DUE TO HEIGHTENED AIRPORT SECURITY

YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID

REASON PLO PRESIDENT

REASON: PLO PRESIDENT

TICKET NUMBER/S:

DANIEL/CARL

AX 378290636081052

7826671424

CARD

595.00

AIR TRANSPORTATION
SUB TOTAL
CREDIT CARD PAYMENT
AMOUNT DUE

538.18

TAX

595.00

595.00-

0.00

56.82 TTL

595.00

Kramer Exhibit_(1-R)
Page 21 of 188

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ILLINOIS CORPORATE & LEISURE TRAVEL

AFTER HOURS 800-628-6668

1000 E. Woodfield Rd. #237 • Schaumburg, Illinois 60173

V.I.T. CODE ADR3

TEL: (847) 517-1188

FAX: (847) 517-1254

Outside Illinois (800) 443-9014

LIMBERG/RYAN

SPRING CREEK UTILITIES
 RYAN LIMBERG
 285 SPRING CREEK PARKWAY
 ELKO NV 89801

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 24 1997

74031

DR3CJ

28 JUL 97 - MONDAY

DL CODESHARE 5326 COACH CLASS
 LV: ELKO 610A
 AR: SALT LAKE CTY 810A

OPERATED BY-SKY WEST AIRLINES
 NONSTOP MILES 200 CONFIRMED

SEAT- 6A

ELAPSED TIME- 1:00

EQUIPMENT -EMB120 TURBO

DL CODESHARE 5351 COACH CLASS
 LV: SALT LAKE CTY 845A
 AR: VERNAL 931A

OPERATED BY-SKY WEST AIRLINES
 NONSTOP MILES 131 CONFIRMED

SEAT- 5A

ELAPSED TIME- :46

EQUIPMENT -EMB120 TURBO

DL CODESHARE 5354 COACH CLASS
 LV: VERNAL 739P
 AR: SALT LAKE CTY 825P

OPERATED BY-SKY WEST AIRLINES
 NONSTOP MILES 131 CONFIRMED

SEAT- 5A

ELAPSED TIME- :46

EQUIPMENT -EMB120 TURBO

DL CODESHARE 5335 COACH CLASS
 LV: SALT LAKE CTY 950P
 AR: ELKO 950P

OPERATED BY-SKY WEST AIRLINES
 NONSTOP MILES 200 CONFIRMED

SEAT- 2C

ELAPSED TIME- 1:00

EQUIPMENT -EMB120 TURBO

24 HOURS - 800-628-6668 / I.D. CODE - ADR3
 ANY CHANGES MAY INCREASE YOUR FARE
 PLEASE CANCEL HOTELS PROMPTLY TO AVOID
 BILLING TO YOUR CREDIT CARD
 YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE
 DUE TO HEIGHTENED AIRPORT SECURITY
 YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID

TICKET NUMBER/S:
 LIMBERG/RYAN
 AX 378290636081110

7826671532 CARD 429.00

AIR TRANSPORTATION	387.28	TAX	41.72	TTL	429.00
SUB TOTAL		429.00			
CREDIT CARD PAYMENT		429.00			
AMOUNT DUE		0.00			

Kramer Exhibit_(1-R)
 Page 22 of 188



ILLINOIS CORPORATE & LEISURE TRAVEL
 1000 E. Woodfield Rd. #237 • Schaumburg, Illinois 60173
 TEL: (847) 517-1188 • FAX: (847) 517-1254
 Outside Illinois (800) 443-9014

AFTER HOURS 800-628-6668
 V.I.T. CODE ADR3

LIMBERG/RYAN

SPRING CREEK UTILITIES
 RYAN LIMBERG
 285 SPRING CREEK PARKWAY
 ELKO NV 89801

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 25 1997 74052 DR3CJ

31 JUL 97 - THURSDAY
 DL CODESHARE 5326 COACH CLASS OPERATED BY-SKY WEST AIRLINES
 LV: ELKO 610A NONSTOP MILES 200 CONFIRMED
 AR: SALT LAKE CTY 810A SEAT- 2B ELAPSED TIME- 1:00
 EQUIPMENT -EMB120 TURBO

DL CODESHARE 5351 COACH CLASS OPERATED BY-SKY WEST AIRLINES
 LV: SALT LAKE CTY 845A NONSTOP MILES 131 CONFIRMED
 AR: VERNAL 931A SEAT- 5A ELAPSED TIME- :46
 EQUIPMENT -EMB120 TURBO

DL CODESHARE 5354 COACH CLASS OPERATED BY-SKY WEST AIRLINES
 LV: VERNAL 739P NONSTOP MILES 131 CONFIRMED
 AR: SALT LAKE CTY 825P SEAT- 9A ELAPSED TIME- :46
 EQUIPMENT -EMB120 TURBO

DL CODESHARE 5335 COACH CLASS OPERATED BY-SKY WEST AIRLINES
 LV: SALT LAKE CTY 950P NONSTOP MILES 200 CONFIRMED
 AR: ELKO 950P SEAT- 9A ELAPSED TIME- 1:00
 EQUIPMENT -EMB120 TURBO

24 HOURS - 800-628-6668 / I.D. CODE - ADR3
 ANY CHANGES MAY INCREASE YOUR FARE
 PLEASE CANCEL HOTELS PROMPTLY TO AVOID
 BILLING TO YOUR CREDIT CARD
 YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE
 DUE TO HEIGHTENED AIRPORT SECURITY
 YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID

TICKET NUMBER/S:
 LIMBERG/RYAN 7826671548 CARD 429.00
 AX 378290636081110

AIR TRANSPORTATION	387.28	TAX	41.72	TTL	429.00
SUB TOTAL		429.00			
CREDIT CARD PAYMENT		429.00			
AMOUNT DUE		0.00			

Kramer Exhibit (1-R)
 Page 23 of 188

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



ILLINOIS CORPORATE & LEISURE TRAVEL
 1000 E. Woodfield Rd. #237 • Schaumburg, Illinois 60173
 TEL: (847) 517-1188 • FAX: (847) 517-1254
 Outside Illinois (800) 443-9014

AFTER HOURS 800-628-6668
 V.I.T. CODE ADR3

CASADOS/JIM

CAROLINA WATER SERVICE
 JIM CASADOS
 5701 WESTPARK DRIVE 101
 CHARLOTTE NC 28210

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 25 1997 74057 DR3MM

30 JUL 97 - WEDNESDAY
 DELTA 175 COACH CLASS
 LV: CHARLOTTE 630A NONSTOP MILES 227 CONFIRMED
 AR: ATLANTA 733A SEAT-27A
 EQUIPMENT -M88 ELAPSED TIME- 1:03

DELTA 950 COACH CLASS
 LV: ATLANTA 825A NONSTOP MILES 606 CONFIRMED
 AR: CHICAGO/OHARE 917A
 EQUIPMENT -M88 ELAPSED TIME- 1:52

BUDGET 1 INTERMED 2/4 DR CONFIRMED
 PICKUP-CHICAGO/OHARE DROP-03AUG
 PHONE-773-686-6800 CONFIRMATION-29920288US6
 RATE-GUARANTEED 48.00 DAILY
 MILEAGE-.00/MI
 OHARE INTL AIRPORT

03 AUG 97 - SUNDAY
 DELTA 511 COACH CLASS
 LV: CHICAGO/OHARE 610A NONSTOP MILES 606 CONFIRMED
 AR: ATLANTA 859A SEAT-39F
 SNACK
 EQUIPMENT -BOEING 767 JET ELAPSED TIME- 1:49

DELTA 2025 COACH CLASS
 LV: ATLANTA 1155A NONSTOP MILES 227 CONFIRMED
 AR: CHARLOTTE 1250P SEAT-29A
 EQUIPMENT -M88 ELAPSED TIME- :55

24 HOURS - 800-628-6668 / I.D. CODE - ADR3
 ANY CHANGES MAY INCREASE YOUR FARE
 PLEASE CANCEL HOTELS PROMPTLY TO AVOID
 BILLING TO YOUR CREDIT CARD
 YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE
 DUE TO HEIGHTENED AIRPORT SECURITY
 YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID

TICKET NUMBER/S:
 CASADOS/JIM 7826671553 CARD 449.00
 AX 378290636081110

AIR TRANSPORTATION	400.00	TAX	49.00	TTL	449.00
SUB TOTAL		449.00			
CREDIT CARD PAYMENT		449.00-			
AMOUNT DUE		0.00			

Kramer Exhibit_(1-R)
 Page 24 of 188

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ILLINOIS CORPORATE & LEISURE TRAVEL

1000 E. Woodfield Rd. #237 • Schaumburg, Illinois 60173
 TEL: (847) 517-1188 • FAX: (847) 517-1254

AFTER HOURS 800-628-6668

V.I.T. CODE ADR3

Outside Illinois (800) 443-9014

WENZ/CARL*UTI4360

MR CARL WENZ
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 15 1997

73910

DR3DC

17 JUL 97 - THURSDAY

UNITED 442 COACH CLASS

LV: CHICAGO/OHARE 644A

AR: RALEIGH/DURHAM 931A

SNACK

EQUIPMENT -BOEING 737 JET

NONSTOP

MILES

647

CONFIRMED

SEAT- 8B

ELAPSED TIME- 1:47

MARRIOTT

MARRIOTT RALEIGH CRA

4500 MARRIOTT DR

RALEIGH NC 27612

CONFIRMATION-84049315

01 NT/S - OUT 18JUL

1 CORPORATE ROOM/S

PHONE-919 781-7000

CONFIRMED

GUARANTEE-CREDIT CARD

RATE-

119.00

RATESTATUS-GUARANTEED

18 JUL 97 - FRIDAY

UNITED 1283 COACH CLASS

LV: RALEIGH/DURHAM 505P

AR: CHICAGO/OHARE 606P

SNACK-AUDIO

EQUIPMENT -BOEING 737 JET

NONSTOP

MILES

647

CONFIRMED

ELAPSED TIME- 2:01

24 HOURS - 800-628-6668 / I.D. CODE - ADR3

ANY CHANGES MAY INCREASE YOUR FARE

PLEASE CANCEL HOTELS PROMPTLY TO AVOID

BILLING TO YOUR CREDIT CARD

YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE

DUE TO HEIGHTENED AIRPORT SECURITY

YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID

REASON: CW WEST SYSTEM RATE CASE

TICKET NUMBER/S:

WENZ/CARL

7826671432

EXCH

932.00

EXCHANGED FOR TICKET NUMBER/S:

8039011635

EXCH

932.00

AIR TRANSPORTATION

844.55

TAX

87.45

TTL


932.00

SUB TOTAL

0.00

AMOUNT DUE

0.00

aws Systems rate case


Kramer Exhibit_(1-R)

Page 25 of 188

INVOICE

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

MEMBER

ASTA

American Society of Travel Agents

ILLINOIS CORPORATE & LEISURE TRAVEL

1000 E. Woodfield Rd. #237 • Schaumburg, Illinois 60173

TEL: (847) 517-1188

FAX: (847) 517-1254

Outside Illinois (800) 443-9014

AFTER HOURS 800-628-6668

V.I.T CODE ADR3

CASADOS/JIM

SANDRA BERRY
CAROLINA WATER SERVICE
5701 WESTPARK DR 101
CHARLOTTE NC 28210

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 18 1997

73969

DR3LS

23 JUL 97 - WEDNESDAY

UNITED 795 COACH CLASS

LV: CHARLOTTE 730A NONSTOP

AR: CHICAGO/OHARE 820A MILES 599 CONFIRMED

SNACK
EQUIPMENT -BOEING 737 JET

ELAPSED TIME- 1:50

US AIRWAYS 231 COACH CLASS

LV: CHICAGO/OHARE 553P NONSTOP

AR: CHARLOTTE 837P MILES 599 CONFIRMED

SNACK
EQUIPMENT -BOEING 737 JET SEAT-13C

ELAPSED TIME- 1:44

TICKET NUMBER/S:

CASADOS/JIM

7826671477

CARD

812.00

AX 378290636081110

AIR TRANSPORTATION
SUB TOTAL
CREDIT CARD PAYMENT
AMOUNT DUE

735.45

TAX

812.00

812.00-

0.00

76.55 TTL

812.00

*Interview for position in
North Block*

S. Berry

Kramer Exhibit_(1-R)
Page 26 of 188

INVOICE

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



TEL: (847) 517-1188 FAX: (847) 517-1254

Outside Illinois (800) 443-1014

KRAMER/MARK#UTI4360

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 31 1997

74138

DR3CJ

12 AUG 97 - TUESDAY

DELTA 1608 COACH CLASS 525P NONSTOP MILES 606 CONFIRME
LV: ATLANTA 628P SEAT-41D
AR: CHICAGO/OHARE
SNACK
EQUIPMENT -L-1011 JET ELAPSED TIME- 2:03

24 HOURS - 800-628-6668 / I.D. CODE - ADR3
ANY CHANGES MAY INCREASE YOUR FARE
PLEASE CANCEL HOTELS PROMPTLY TO AVOID
BILLING TO YOUR CREDIT CARD
YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE
DUE TO HEIGHTENED AIRPORT SECURITY
YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID
REASON:
RATE CASES

TICKET NUMBER/S:
KRAMER/MARK
AX 378290636081110

7826671614-615 CARD 390.00

AIR TRANSPORTATION 525.46 TAX 64.54 TTL 390.00
SUB TOTAL 590.00
CREDIT CARD PAYMENT 590.00-
AMOUNT DUE 0.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 31 1997

74138

DR3CJ

07 AUG 97 - THURSDAY

DELTA 2154 COACH CLASS
LVI CHICAGO/OHARE 110P NONSTOP MILES 606 CONFIRME
ARI ATLANTA 4:30P

SNACK
EQUIPMENT -M88 ELAPSED TIME- 2:03
SEAT IS AIRPORT CHECK IN

DELTA 1069 COACH CLASS
LVI ATLANTA 510P NONSTOP MILES 223 CONFIRME
ARI TALLAHASSEE 610P

EQUIPMENT -M88 ELAPSED TIME- 1:00
SEAT-37C

AVIS 1 INTERMED 2/4 DR CONFIRM
PICKUP-TALLAHASSEE DROP-10AUG TPA
CONFIRMATION-36862436US4
RATE-GUARANTEED 39.99 WEEKEND
MILEAGE-.00/MI RATE CODE-
RTE 14

COURTYARD BY MARRIOTT 01 NT/S - OUT 08AUG CONFIRM
COURTYARD TALLAHASSEE 1 ROOM/S GUARANTEE-CREDIT CA
1018 APPALACHEE PKWY PHONE-904-222-8822 RATE- 94
TALLAHASSEE FL 32301 RATESTATUS-GUARANTE
CONFIRMATION-82587166

SURFACE TRANSPORTATION

10 AUG 97 - SUNDAY

DELTA 1773 COACH CLASS
LVI TAMPA 425P NONSTOP MILES 406 CONFIRME
ARI ATLANTA 554P

EQUIPMENT -763 ELAPSED TIME- 1:29
SEAT-10C

DELTA 695 COACH CLASS
LVI ATLANTA 740P NONSTOP MILES 449 CONFIRME
ARI BATON ROUGE 815P

EQUIPMENT -BOEING 727 JET ELAPSED TIME- 1:35
SEAT-15F

BUDGET 1 INTERMED 2/4 DR CONFIRM
PICKUP-BATON ROUGE DROP-12AUG
PHONE-504-355-0312 CONFIRMATION-30145164US0
RATE-GUARANTEED 45.75 DAILY
MILEAGE-.00/MI RATE CODE-1
METRO AIRPORT

COURTYARD BY MARRIOTT 02 NT/S - OUT 12AUG CONFIRM
COURTYARD BATON ROUGE 1 ROOM/S GUARANTEE-CREDIT CA
2421 S ACADIAN BLVD PHONE-504-924-6400 RATE- 85
BATON ROUGE LA 70808 RATESTATUS-GUARANTEI
CONFIRMATION-82587166

12 AUG 97 - TUESDAY

DELTA 1072 COACH CLASS
LVI BATON ROUGE 140P NONSTOP MILES 449 CONFIRME
ARI ATLANTA 406P

EQUIPMENT -BOEING 727 JET ELAPSED TIME- 1:26
SEAT-28F



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 01 1997

73746

DR3LS

06 JUL 97 - SUNDAY
UNITED 660 COACH CLASS NONSTOP MILES 719 CONFIRMED
LV: CHICAGO/OHARE 530P
AR: NEWARK 834P
DINNER-AUDIO
EQUIPMENT -BOEING 727 JET ELAPSED TIME- 2:04
AIRPORT CHECK-IN ONLY
ACQUESTIONS
AIRPORT CHECK-IN ONLY

09 JUL 97 - WEDNESDAY
UNITED 641 COACH CLASS NONSTOP MILES 719 CONFIRMED
LV: NEWARK 830A
AR: CHICAGO/OHARE 946A SEAT-24D
BREAKFAST-AUDIO
EQUIPMENT -BOEING 727 JET ELAPSED TIME- 2:16

24 HOURS - 800-628-6668 I.D. CODE / ADR
ANY CHANGES MAY INCREASE YOUR FARE
PLEASE CANCEL HOTELS PROMPTLY TO AVOID
BILLING TO YOUR CREDIT CARD
YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE
DUE TO HEIGHTENED AIRPORT SECURITY
YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID
REASON: ACQUESTIONS

TICKET NUMBER/S: 7826671281 CARD 560.00
KRAMER/MARK ELECTRONIC
AX 378290636081110

AIR TRANSPORTATION 503.64 TAX 56.36 TTL 560.00
SUB TOTAL 560.00
CREDIT CARD PAYMENT 560.00-
AMOUNT DUE 0.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TEL: (847) 517-1188

FAX: (847) 517-1254

Outside Illinois (800) 443-9014

KRAMER/MARK*UT14360

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 01 1997

73747

DR3LS

07 JUL 97 - MONDAY

UNITED 638 COACH CLASS
LVI CHICAGO/OHARE 730A NONSTOP MILES 719 CONFIR
ARI NEWARK 1019A
BREAKFAST-AUDIO
EQUIPMENT -BOEING 727 JET ELAPSED TIME- 1:49

09 JUL 97 - WEDNESDAY

UNITED 641 COACH CLASS
LVI NEWARK 830A NONSTOP MILES 719 CONFIR
ARI CHICAGO/OHARE 946A SEAT-24D
BREAKFAST-AUDIO
EQUIPMENT -BOEING 727 JET ELAPSED TIME- 2:16

24 HOURS - 800-628-6668 / I.D. CODE - ADR3
ANY CHANGES MAY INCREASE YOUR FARE
PLEASE CANCEL HOTELS PROMPTLY TO AVOID
BILLING TO YOUR CREDIT CARD
YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE
DUE TO HEIGHTENED AIRPORT SECURITY
YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID
REASON: ACQUESTIONS

TICKET NUMBER/S:
KRAMER/MARK
AX 378290636081110

7826671282 CARD 560.00
ELECTRONIC

AIR TRANSPORTATION 503.64 TAX 56.36 TTL 560.00
SUB TOTAL 560.00
CREDIT CARD PAYMENT 560.00-
AMOUNT DUE 0.00

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Kramer Exhibit_(1-R)

Page 30 of 188

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062

TERMS: PAYMENT DUE UPON PRESENTATION

JUL 25 1997

74061

DR3LS

28 JUL 97 - MONDAY
DELTA 443 COACH CLASS
LV: CHICAGO/OHARE 1210P NONSTOP MILES 606 CONFIRM
AR: ATLANTA 257P SEAT-21B
SNACK
EQUIPMENT -BOEING 727 JET ELAPSED TIME- 1:47

DELTA 619 COACH CLASS
LV: ATLANTA 405P NONSTOP MILES 449 CONFIRM
AR: BATON ROUGE 426P
EQUIPMENT -M88 ELAPSED TIME- 1:21

AVIS
PICKUP-BATON ROUGE

1 FULL SIZE 2/4 DR CONFIRM
DROP-30 JUL MSY
CONFIRMATION-36309562US2
RATE-GUARANTEED 47.00 DAILY
MILEAGE-.33/MI RATE CODE
9211 GENERAL CHENNAULT DR

COURTYARD BY MARRIOTT
COURTYARD BATON ROUGE
2421 S ACADIAN BLVD
BATON ROUGE LA 70808
CONFIRMATION-81510670

01 NT/S - OUT 29 JUL CONFIRM
1 ROOM/S GUARANTEE-CREDIT C
PHONE-504-924-6400 RATE-8
RATE STATUS-GUARANTI

29 JUL 97 - TUESDAY
COURTYARD BY MARRIOTT
COURTYARD COVINGTON
101 NORTH PARK BOULEVARD
COVINGTON LA 70433
CONFIRMATION-81510670

01 NT/S - OUT 30 JUL CONFIRM
1 ROOM/S GUARANTEE-CREDIT C
PHONE-504 871-0244 RATE-5
RATE STATUS-GUARANTI

SURFACE TRANSPORTATION

30 JUL 97 - WEDNESDAY
DELTA 1254 COACH CLASS
LV: NEW ORLEANS 240P NONSTOP MILES 700 CONFIRM
AR: CINCINNATI 537P SEAT-25F
EQUIPMENT -BOEING 737 JET ELAPSED TIME- 1:57

DELTA 1414 COACH CLASS
LV: CINCINNATI 640P NONSTOP MILES 264 CONFIRM
AR: CHICAGO/OHARE 646P
EQUIPMENT -BOEING 737 JET ELAPSED TIME- 1:06

24 HOURS - 800-628-6668 / I.D. CODE - ADR3
ANY CHANGES MAY INCREASE YOUR FARE
PLEASE CANCEL HOTELS PROMPTLY TO AVOID
BILLING TO YOUR CREDIT CARD
YOUR ASSIGNED SEATS ARE SUBJECT TO CHANGE
DUE TO HEIGHTENED AIRPORT SECURITY
YOU ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO ID
REASON/RATE CASE

TICKET NUMBER/S:
KRAMER/MARK
AX 378290636081110

7826671558-559 CARD 419.00

AIR TRANSPORTATION 370.01
SUB TOTAL 419.00
CREDIT CARD PAYMENT 419.00-
AMOUNT DUE 0.00

TAX 48.99 TTL 419.00
PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



068501

ENTERED
SEP 15 1997

kinko's

The new way to office.

For the appropriate
Payment Processing Center,
please refer to map on reverse.

Questions? Please call:
1-800-488-3705

V6391

INVOICE

Official Bill of Sale
Terms Net 30 Days
Please Reference Invoice # Below

Invoice # 239500324904

Receipt #: 353760 Res: 2 Page: 1
Customer #: 0000228424 0005
Customer: UTILITIES INC OF FLORIDA
Auth. User: JONI WELZIEK
Reference: ~~67 06476~~ P.O. - LUSI RATE CASE

Date: 09/03/97 3:27 PM Co-Worker: 134
Qty Price Disc. Amount

Delivery Address

AS

Co-worker's Initials

Signature

Joni Welzien

Print Name

Joni Welzien

OVERSIZE SELF SERVE 24 X 36
288 2.95 0.00 82.60 T

RECEIVED SEP 1 2 1997

89-0660-187-17

SUBTOTAL 82.60
TAX 5.76
TOTAL 88.36

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Thank You
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SUITE 1041
ALTA MONTE SPRING, FL 32714

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BRANCH COPY - WHITE
A/R COPY - YELLOW
CUSTOMER COPY - PINK

1997

R# 68589



RA 68589

REMITTANCE ADVICE

Payment Due in 15 Days of Invoice Date

0606-2634-0 4-262-05490 09/04/97
ACCOUNT NUMBER INVOICE NUMBER DATE

BILLING INQUIRIES?
FAX: 800-548-3020
PHONE: 800-622-1147

1,028.83
AMOUNT DUE IN U.S. \$

69
AIRBILLS

0606263442620549038010288362

To ensure proper credit, please return this document with your remittance.

Mail Payment to:



UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062-6196

FEDEX
P.O. Box 1140
Memphis, TN 38101-1140
PLEASE DO NOT STAPLE OR PAPER CLIP
T.I.N.: 71-0427007

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 1 OF 58
DATE 09/04/97
INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0

PACKAGING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350295 REGION 7 ASSET PURCH GOLD COUNTRY 21815226 242	JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/04/97	MR/MRS GENE BRUM GOLD COUNTRY WATER CO 4490 CALDER DRIVE WINNEHUCCA, NV 89446 RM DELIVERED: SIGNED: G.BAEM	1/ NA	PRIORITY LTR	12.25	12.25
REFERENCE SUBTOTAL			12.25	CONTINUED NEXT PAGE		

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Kramer Exhibit_(1-R)
Page 35 of 188

FEDEX.

SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/08/97		AIRBILL NUMBER 4219350575		INVOICE NUMBER 4-262-05490	
FROM DAVE CARTER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO ROBERT BOCKMAN ESQ MCNAIR LAW FIRM PA 1301 GERVAIS ST COLUMBIA, SC 29201 A1		SERVICE	CHARGES
WEST COLUMBIA AMT SC						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22401524	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: H.WILLIAMS	220	NET DUE 11.75

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FedEx.

SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/04/97		AIRBILL NUMBER 4219350251		INVOICE NUMBER 4-262-05490	
FROM DOUG TROY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO PAM FEINBERG MIS PRINTING 315 S PEORIA ST CHICAGO, IL 60607 A1		SERVICE	CHARGES
6 97 LETTER						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21815288	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: P.FEINBERG	187	NET DUE 10.00

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/27/97		AIRBILL NUMBER 4219350730		INVOICE NUMBER 4-262-05490	
FROM MICHELLE COHN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO JIM CASADOS CAROLINA WATER 5701 WESTPARK STE 101 CHARLOTTE, NC 28217 A1		SERVICE	CHARGES
80-0526						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24008978	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 08/28/97 09:48 SIGNED: C.JAMES	209	NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/22/97		AIRBILL NUMBER 4219349632		INVOICE NUMBER 4-262-05490	
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR SCOTT FOGELSANGER AUS CONSULTANTS WEBER FICK & W 1000 NORTH FRONT STREET STE 20 LEMOYNE, PA 17043 AA		SERVICE	CHARGES
UI PENN RATE CASE						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23506456	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: B.SWEIKERT	209	NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/21/97		AIRBILL NUMBER 4219350483*		INVOICE NUMBER 4-262-05490	
FROM CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BEN GIRTMAN ESQ LAW OFFICES 1020 E LAFAYETTE ST 207 TALLAHASSEE, FL 32301 AA		SERVICE	CHARGES
WEDGEFIELD FL				ORIGINAL ADDRESS 1020 E LAFAYETTE TALLAHASSEE FL 32301		PRIORITY LTR ADDRESS CORR	11.75 10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23424278	REGION 5	
06 PRIORITY LTR 02 DELIVER 08 ADDRESS CORR	1						
1 PICKED UP	1	0			1ST ATTEMPT 08/22/97 08:54 84 DELIVERED: 08/22/97 09:03 SIGNED: B.GIRTMAN	220	NET DUE 21.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/01/97		AIRBILL NUMBER 4219350214		INVOICE NUMBER 4-262-05490	
FROM CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BEN GIRTMAN ESQ LAW OFFICES 1020 E LAFAYETTE TALLAHASSEE, FL 32301 AA		SERVICE	CHARGES
WEDGEFIELD VERIF FORM FL						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21706808	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: B.GIRTMAN	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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FEDEX.

SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/13/97		AIRBILL NUMBER 4219349713		INVOICE NUMBER 4-262-05490			
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR LOUIS S QUINN JONES WALKER WAECHTER POITEVEN 8555 UNITED PLZ BLVD 4 UNITED BATON ROUGE, LA 70809 AA				SERVICE	CHARGES
UI OF LA RATE CASE								PRIORITY PKG	48.00
PAYMENT 1 BILL SHIPPER									
SERVICES/HANDLING	PCS	WGT	VALUE	0	22712570	REGION 5			
01 PRIORITY PKG	1	17							
02 DELIVER									
1 PICKED UP	1	17			DELIVERED: SIGNED: J.BAJON		1554	NET DUE	48.00

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/13/97		AIRBILL NUMBER 4219349724		INVOICE NUMBER 4-262-05490			
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS LIANS TECHOW LOUISIANA PUBLIC SERVICE COMMI 1 AMERICAN PL STE 1630 BATON ROUGE, LA 70825 AA				SERVICE	CHARGES
UI OF LA RATE CASE								PRIORITY PKG	42.00
PAYMENT 1 BILL SHIPPER									
SERVICES/HANDLING	PCS	WGT	VALUE	0	22712366	REGION 5			
01 PRIORITY PKG	1	13							
02 DELIVER									
1 PICKED UP	1	13			DELIVERED: SIGNED: O.BRISTEQ		1554	NET DUE	42.00

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/18/97		AIRBILL NUMBER 4219349680		INVOICE NUMBER 4-262-05490			
FROM MARK KLAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR BOB AMBROSE BLACK & VEATCH STE 500 18310 MONTGOMERY VILLAGE AVE GAITHERSBURG, MD 20879 AA				SERVICE	CHARGES
UI OF MARYLAND								PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER									
SERVICES/HANDLING	PCS	WGT	VALUE	0	23210004	REGION 4			
06 PRIORITY LTR	1								
02 DELIVER									
1 PICKED UP	1	0			DELIVERED: SIGNED: M.GRIMES		209	NET DUE	11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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Kramer Exhibit (1-R)
Page 38 of 188



SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/14/97		AIRBILL NUMBER 4219350682		INVOICE NUMBER 4-262-05490	
FROM TANIA WARDE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO ATTN CASH MANAGEMENT NORWEST MORTGAGE INC 3200 ROBBINS RD MS 122826 SPRINGFIELD, IL 62704 AA		SERVICE	CHARGES
TANYA						PRIORITY LTR	10.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22803633	REGION 3	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: C.KREMITKZI	198	NET DUE 10.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/04/97		AIRBILL NUMBER 4219350306		INVOICE NUMBER 4-262-05490	
FROM DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO STEPHEN DEVORE CPCU AFSB PEERLESS INSURANCE 1225 CORPORATE BLVD AURORA, IL 60504 AA		SERVICE	CHARGES
TEGA CAY R/C BOND						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21815226	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED:	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/12/97		AIRBILL NUMBER 4219350564		INVOICE NUMBER 4-262-05490	
FROM BRAD A STAHL UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO HS JEANNE CLARK ALLEN STATE OF FLORIDA PUBLIC SERVIC 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA		SERVICE	CHARGES
UIF ANNUAL REPORT						PRIORITY BOX	22.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22517380	REGION 5	
03 PRIORITY BOX 02 DELIVER	1	3					
1 PICKED UP	1	3			DELIVERED: SIGNED: A. JOHNSON	1554	NET DUE 22.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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FEDEX.

SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/27/97		AIRBILL NUMBER 3537350924		INVOICE NUMBER 4-262-05490	
FROM SUSAN DZIALO KIM DISALVO UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO HOWARD COLA LIONEL SAWYER & COLLINS 300 S FOURTH ST 1700 BANK OF A LAS VEGAS, NV 89101 A1		SERVICE	CHARGES
SPRING CREEK						PRIORITY LTR	12.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	24008978 REGION 7	
06 PRIORITY LTR 02 DELIVER		1					
1 PICKED UP		1	0			DELIVERED: 08/28/97 08:49 SIGNED: W.FISHER	242 NET DUE 12.25

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/05/97		AIRBILL NUMBER 4219349735		INVOICE NUMBER 4-262-05490	
FROM ILLEGIBLE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR EDWARD FINLEY HUNTON & WILLIAMS STE 1400 ONE HANOVER SQUARE RALEIGH, NC 27601 A1		SERVICE	CHARGES
SUB 161 CWS OF NC						PRIORITY PAK PickUpCharge	18.00 0.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	21911115 REGION 5	
02 PRIORITY PAK 02 DELIVER 27 PickUpCharge		1	1				
1 PICKED UP		1	1			DELIVERED: SIGNED: K.LOWELL	1554 NET DUE 18.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/04/97		AIRBILL NUMBER 4219350284		INVOICE NUMBER 4-262-05490	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO LEE C GREVENBERG ESQ LAW OFFICES 67159 INDUSTRY LANE COVINGTON, LA 70433 AA		SERVICE	CHARGES
TAMMANY HILLS LA						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	21815226 REGION 5	
06 PRIORITY LTR 02 DELIVER		1					
1 PICKED UP		1	0			DELIVERED:	220 NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		08/04/97		5656969275*		4-262-05490	
FROM DC ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO DOUG TROY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
ORLANDO						STANDARD LTR	9.50
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21724744	REGION 2	
06 STANDARD LTR 02 DELIVER	1	0					
3 DROPPED OFF	1	0			DELIVERED:	201	NET DUE 9.50

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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		08/18/97		4219350704		4-262-05490	
FROM DOUGLAS TROY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO CAROL TROY 202 THORNBERRY CIR PITTSBURGH, PA 15234 A1		SERVICE	CHARGES
PERSONAL						STANDARD PAK	18.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23210000	REGION 4	
02 STANDARD PAK 02 DELIVER	1	2					
1 PICKED UP	1	2			DELIVERED: SIGNED: D. OUGLAS TROY	1329	NET DUE 18.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		08/07/97		4219350586		4-262-05490	
FROM DAVE DEHAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO JEFF DEAN SIDLEY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO, IL 60603 A1		SERVICE	CHARGES
PRESTWICK LAWSUIT						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22304836	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			1ST ATTEMPT 08/08/97 08:59 84 DELIVERED: 08/08/97 12:47 SIGNED: D. RICHARDSON	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
NONE		08/20/97		6116881831		4-262-05490	
FROM TERRI LA WATER SERVICE 201 HOLIDAY BLVD 150 COVINGTON, LA 70433				TO MARGE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY PAK	20.25
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23407278	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	2					
3 DROPPED OFF	1	2			DELIVERED: SIGNED: M.PARRISH	1554	NET DUE
							20.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
		07/31/97		5657784005*		4-262-05490	
FROM MARY ELLEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO RYAN LIMBERG SPRING CREEK UTILICIAL 285 SPRING CREEK PARKWAY ELKO, NV 89801 PM		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY LTR	12.25
PAYMENT 3 BILL 3RD PARTY 060626340						2% FUEL SUR.	0.25
SERVICES/HANDLING	PCS	WGT	VALUE	0	21602811	REGION 7	
06 PRIORITY LTR 02 DELIVER 27 PickUpCharge	1						0.00
1 PICKED UP	1	0			DELIVERED: SIGNED: K.GILL	242	NET DUE
							12.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
		08/06/97		5657784053		4-262-05490	
FROM MARY ELLEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO TONY SHARP 3659 MIDLAND RD HIDLAND, VA 22728 PM		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY LTR	11.50
PAYMENT 3 BILL 3RD PARTY 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21919599	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: M.ARY MATTHEW	209	NET DUE
							11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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SENDER ACCOUNT NONE		SHIP DATE 08/07/97		AIRBILL NUMBER 4950596932		INVOICE NUMBER 4-262-05490	
FROM TERRI BOUBECARRE FOR DW LA WATER SERVICE INC 201 HOLIDAY BLVD 150 COVINGTON, LA 70433				TO PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY PAK	22.00
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22200551	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	3					
3 DROPPED OFF	1	3			DELIVERED: SIGNED: M.PARRISH	1554	NET DUE 22.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
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SENDER ACCOUNT NONE		SHIP DATE 08/12/97		AIRBILL NUMBER 4602475566*		INVOICE NUMBER 4-262-05490	
FROM TERRI BONNECARRE LA WATER SERVICE INC 201 HOLIDAY BLVD 150 COVINGTON, LA 70433				TO MARGE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD PAK	19.25
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22615577	REGION 5	
02 STANDARD PAK 02 DELIVER	1	2					
3 DROPPED OFF	1	2			DELIVERED: SIGNED: M.PARRISH	1351	NET DUE 19.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT NONE		SHIP DATE 08/19/97		AIRBILL NUMBER 6093060864		INVOICE NUMBER 4-262-05490	
FROM CONNIE DEAVER SKIDAWAY 1ST UTILITIES 12 LANDINGS WAY SAVANNAH, GA 31411				TO UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD LTR	11.25
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23218533	REGION 5	
06 STANDARD LTR 02 DELIVER	1	0					
3 DROPPED OFF	1	0			DELIVERED: SIGNED: M.PARRISH	234	NET DUE 11.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		08/27/97		4219349643		4-262-05490	
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BOARD OF EXAMINERS UNIVERSITY OF ILLINOIS AT URBA 505 E GREEN ST RM 216 CHAMPAIGN, IL 61820 AA		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24008978		REGION 2
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 08/28/97 16:48 SIGNED: L.STURKEY		187
						NET DUE	10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
		07/25/97		9377999702		4-262-05490	
FROM ILLEGIBLE ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY LTR 2% FUEL SUR.	10.00 0.20
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	20716030		REGION 2
06 PRIORITY LTR 02 DELIVER	1						
3 DROPPED OFF	1	0			DELIVERED: 07/28/97 09:28 SIGNED: M.PARRISH		187
						NET DUE	10.20

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
NONE		08/05/97		4950596921		4-262-05490	
FROM TERRI BONNECARRE LA WATER SERVICE INC 201 HOLIDAY BLVD 150 COVINGTON, LA 70433				TO MARGE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD PAK	19.25
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21909677		REGION 5
02 STANDARD PAK 02 DELIVER	1	2					
3 DROPPED OFF	1	2			DELIVERED: SIGNED: M.PARRISH		1351
						NET DUE	19.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/22/97		AIRBILL NUMBER 4219350715		INVOICE NUMBER 4-262-05490	
FROM MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS LIANA TECHOW LOUISIANA PUB SERVICE COMMISSI ONE AMERICAN PLACE 1630 BATON ROUGE, LA 70821 AA		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY PAK	26.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23506495	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	5					
1 PICKED UP	1	5			DELIVERED: SIGNED: P.BREWSTER	1554	NET DUE 26.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/25/97		AIRBILL NUMBER 4219350726		INVOICE NUMBER 4-262-05490	
FROM JOHN HAYNES UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BRIAN LUNT ARTHUR ANDERSON LLP 33 WEST MONROE CHICAGO, IL 60603 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD LTR	9.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23819549	REGION 2	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			1ST ATTEMPT 08/26/97 09:14 17 DELIVERED: 08/26/97 10:34 SIGNED: M.SHINAUL	201	NET DUE 9.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/26/97		AIRBILL NUMBER 1217737780		INVOICE NUMBER 4-262-05490	
FROM BECCA GAY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO CAROL ZEYN CITY OF OVIEDO 400 ALEXANDRIA OVIEDO, FL 32765 AA		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD LTR	11.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23922204	REGION 5	
16 STANDARD LTR 12 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 08/27/97 14:40 SIGNED: D.MAHLER	234	NET DUE 11.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/14/97		AIRBILL NUMBER 4219350542		INVOICE NUMBER 4-262-05490	
FROM CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS GENEVA THIGPEN CHIEF CLERK NORTH CAROLINA UTILITIES COMMI 430 N SALISBURY RALEIGH, NC 27611 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY PAK	18.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22803640	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: SIGNED: G. THIGPEN	1554	NET DUE
							18.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/21/97		AIRBILL NUMBER 3537350913		INVOICE NUMBER 4-262-05490	
FROM UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO KATHY HEADON CAROLINA WATER SERVICE 110 QUEEN PKWY WEST COLUMBIA, SC 29169 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23424278	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: G. SERATAKO	220	NET DUE
							11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/21/97		AIRBILL NUMBER 4219350472		INVOICE NUMBER 4-262-05490	
FROM LARRY SCHUMACHER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO PAUL WOOD MADISON DEARBORN PARTNERS INC THREE FIRST NATIONAL PLAZA STE CHICAGO, IL 60602 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY PAK	14.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23424292	REGION 2	
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: SIGNED: P. FLUHLER	1488	NET DUE
							14.25

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/06/97		AIRBILL NUMBER 6093060912		INVOICE NUMBER 4-262-05490	
PACKAGE SENT FROM 31411 FROM UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD PAK	17.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21917072	REGION 5	
02 STANDARD PAK 02 DELIVER	1	1					
3 DROPPED OFF	1	1			DELIVERED: SIGNED: M.PARRISH	1351	NET DUE 17.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/08/97		AIRBILL NUMBER 6093060901		INVOICE NUMBER 4-262-05490	
PACKAGE SENT FROM 31411 FROM UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD LTR	11.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22202045	REGION 5	
06 STANDARD LTR 02 DELIVER	1	0					
3 DROPPED OFF	1	0			DELIVERED: SIGNED: M.PARRISH	234	NET DUE 11.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/13/97		AIRBILL NUMBER 4219349702		INVOICE NUMBER 4-262-05490	
FROM MR CARL J WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR EDWARD FINLEY HUNTON & WILLIAMS ONE HANOVER SQUARE STE 1400 RALEIGH, NC 27601 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22712367	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: J.JENKINS	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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FedEx.

SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/05/97		AIRBILL NUMBER 4219349750		INVOICE NUMBER 4-262-05490	
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR MARSHALL WILLIS FLORIDA PUBLIC SERVICE COMMISS 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA		SERVICE	CHARGES
MID-COUNTY						PRIORITY LTR PickUpCharge	11.75 0.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	21911115 REGION 5	
06 PRIORITY LTR 02 DELIVER 27 PickUpCharge		1					
1 PICKED UP		1	0			DELIVERED: SIGNED: A. JOHNSON 220	
						NET DUE	11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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FedEx.

SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/04/97		AIRBILL NUMBER 4219349433		INVOICE NUMBER 4-262-05490	
FROM MR FRANK UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR RICHARD MELSON HOPPING GREEN SAME AND SMITH 123 S CALBOUN ST PO BOX 6526 TALLAHASSEE, FL 32314 AA		SERVICE	CHARGES
MIDCOUNTRY RATE CASE						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	21815226 REGION 5	
06 PRIORITY LTR 02 DELIVER		1					
1 PICKED UP		1	0			DELIVERED: SIGNED: J. DOMINGUEZ 220	
						NET DUE	11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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FedEx.

SENDER ACCOUNT 0606-2634-0		SHIP DATE 07/28/97		AIRBILL NUMBER 4219350155		INVOICE NUMBER 4-262-05490	
FROM DAVID DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO GERARD KELLY SIDLEY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO, IL 60603 A1		SERVICE	CHARGES
NBK WELL LEGAL						PRIORITY BOX 2% FUEL SUR.	16.25 0.33
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	21013087 REGION 2	
03 PRIORITY BOX 02 DELIVER		1	3				
1 PICKED UP		1	3			1ST ATTEMPT 07/29/97 09:00 17 DELIVERED: 07/29/97 10:40 SIGNED: G. MARSA 1488	
						NET DUE	16.58

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/22/97		AIRBILL NUMBER 4219350461		INVOICE NUMBER 4-262-05490	
FROM PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO PAM FEINBERG M/S PRINTING 8TH FLOOR 315 SOUTH PEORIA STREET CHICAGO, IL 60607 A1		SERVICE	CHARGES
MARKETING PROJECT						STANDARD LTR	9.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23506456	REGION 2	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: SIGNED: P.FEINBERG	201	NET DUE
							9.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/27/97		AIRBILL NUMBER 5657784226		INVOICE NUMBER 4-262-05490	
FROM CINDY JANTEH ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
MARK KRAMER ORD BTR 3-5						STANDARD LTR	9.50
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24018624	REGION 2	
06 STANDARD LTR 02 DELIVER	1	0					
3 DROPPED OFF	1	0			DELIVERED: 08/28/97 14:32 SIGNED: J.GUIDANCE	201	NET DUE
							9.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/05/97		AIRBILL NUMBER 4219349746		INVOICE NUMBER 4-262-05490	
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS JULIA L JOHNSON CHAIRMAN FLORIDA PUBLIC SERVICE COMMISS 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA		SERVICE	CHARGES
MID-COUNTY						PRIORITY LTR PickUpCharge	11.75 0.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21911115	REGION 5	
06 PRIORITY LTR 02 DELIVER 27 PickUpCharge	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: A.JOHNSON	220	NET DUE
							11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		08/01/97		5657784031		4-262-05490	
FROM CINDY JANSEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO MARK KRAMER UTILITIES INC 2335 SANDERS ROCED NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
KRAMER ORDTCB BTR ORD TA						STANDARD LTR	9.50
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21800761	REGION 2	
06 STANDARD LTR 02 DELIVER	1	0					
3 DROPPED OFF	1	0			DELIVERED: SIGNED: C.INDY JANSEN	201	
						NET DUE	9.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		08/14/97		4219349691		4-262-05490	
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR RICK NELSON HOPPING GREEN SAMS & SMITH 123 SOUTH CALHOUN ST TALLAHASSEE, FL 32314 AA		SERVICE	CHARGES
LAKE UI RATE CASE						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22803633	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: C.FIXEL	220	
						NET DUE	11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		08/21/97		4219349444		4-262-05490	
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR RICHARD NELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA		SERVICE	CHARGES
LUSI RATE CASE						PRIORITY BOX	30.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23424278	REGION 5	
03 PRIORITY BOX 02 DELIVER	1	7					
1 PICKED UP	1	7			DELIVERED: SIGNED: C.FIXEL	1554	
						NET DUE	30.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/15/97		AIRBILL NUMBER 4219350693		INVOICE NUMBER 4-262-05490	
FROM ERIN NICHOLAS UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO KATHY FERNALD NORTH CAROLINA UTILITIES COMMI 430 N SALISBURY ST RALEIGH, NC 27626 A1		SERVICE	CHARGES
HARCO						PRIORITY PAK	18.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23017530		REGION 5
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: SIGNED: M.BROOKS		1554
						NET DUE	18.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/27/97		AIRBILL NUMBER 5657784215		INVOICE NUMBER 4-262-05490	
FROM CINDY JANSEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO HARRY ZIMMER 10811 FRONT ST MOKENA, IL 60448 AA		SERVICE	CHARGES
HARRY ZIMMER ORD EKO 35						STANDARD LTR PickUpCharge	9.50 0.00
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24018624		REGION 2
06 STANDARD LTR 02 DELIVER 27 PickUpCharge	1	0					
1 PICKED UP	1	0			DELIVERED: 08/28/97 12:25 02 SIGNED: H. ZIMMER		201
						NET DUE	9.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 07/25/97		AIRBILL NUMBER 4219350122		INVOICE NUMBER 4-262-05490	
FROM PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BRUCE MASS CAROLINA WATER SERVICE INC 5701 WESTPARK DR STE 101 CHARLOTTE, NC 28217 A1		SERVICE	CHARGES
HENRY CERT BONUS						2DAY LTR 2% FUEL SUR.	6.50 0.13
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	20911804		REGION 4
06 2DAY LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 07/28/97 09:29 SIGNED: J.CASADOS		1198
						NET DUE	6.63

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/01/97		AIRBILL NUMBER 4219350225		INVOICE NUMBER 4-262-05490	
FROM DAVID CARTER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR FRED BELCHER BELCHER PROPERTIES 9771 JEFFERSON HWY BATON ROUGE, LA 70809 AA		SERVICE	CHARGES
EMERALD FOREST LA						PRIORITY PAK	18.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21706808	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: SIGNED: O.OMLER	1554	NET DUE
							18.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 07/31/97		AIRBILL NUMBER 4219350203		INVOICE NUMBER 4-262-05490	
FROM PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MARTIN LASHUA CAROLINA WATER SERVICE INC 5701 WESTPARK DR STE 101 CHARLOTTE, NC 28217 A1		SERVICE	CHARGES
G ANDERSON CERT BONUS						STANDARD LTR 2% FUEL SUR.	11.00 0.22
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21728637	REGION 4	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: SIGNED: J.BRADLEY	223	NET DUE
							11.22

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/06/97		AIRBILL NUMBER 4219350590		INVOICE NUMBER 4-262-05490	
FROM DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO CARL DANIEL CAROLINA WATER SERVICE INC 5701 WESTPARK DR CHARLOTTE, NC 28217 A1		SERVICE	CHARGES
GENERAL TAPES						PRIORITY BOX	28.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22103466	REGION 4	
03 PRIORITY BOX 02 DELIVER	1	7					
1 PICKED UP	1	7			DELIVERED: SIGNED: J.BRADLEY	1532	NET DUE
							28.50

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/14/97		AIRBILL NUMBER 4219350553		INVOICE NUMBER 4-262-05490	
FROM ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO STEVEN SAMBLER CYPRESS LAKES ASSOCIATES LTD 11300 FOURTH STREET NORTH STE ST PETERSBURG, FL 33716 A1		SERVICE	CHARGES
CYPRESS LAKES UPDSTED AG						PRIORITY PAK	18.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22803633	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: SIGNED: C.KERR	1554	NET DUE 18.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/21/97		AIRBILL NUMBER 4219349676		INVOICE NUMBER 4-262-05490	
FROM MR CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR ED FINLEY HUNTON & WILLIAMS ONE HANOVER SQUARE STE 1400 RALEIGH, NC 27601 A1		SERVICE	CHARGES
DOCKETT-W796-SUB 12						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23424292	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: R.CEA	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/07/97		AIRBILL NUMBER 4219350376		INVOICE NUMBER 4-262-05490	
FROM DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO FRED FEINSTEIN MCDERMOTT WILL & EMERY 227 N MONROE CHICAGO, IL 60606 A1		SERVICE	CHARGES
DONLEN SUIT IL						PRIORITY PAK	15.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22304836	REGION 2	
02 PRIORITY PAK 02 DELIVER	1	2					
1 PICKED UP	1	2			1ST ATTEMPT 08/08/97 09:25 84 DELIVERED: 08/08/97 10:47 SIGNED: U.ARENS	1488	NET DUE 15.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/22/97		AIRBILL NUMBER 4219349654		INVOICE NUMBER 4-262-05490	
FROM MR CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS GENEVA THIGPEN NORTH CAROLINA UTILITIES COMMI 430 N SALISBURY STREET DOBBS B RALEIGH, NC 27626 A1		SERVICE	CHARGES
CWS SYSTEMS						PRIORITY BOX	26.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	23506495 REGION 5	
03 PRIORITY BOX		1	5				
02 DELIVER							
1 PICKED UP		1	5			DELIVERED: SIGNED: M.HAYES	1554
						NET DUE	26.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/28/97		AIRBILL NUMBER 4219350424		INVOICE NUMBER 4-262-05490	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO STEVE SEMBLER CYPRESS LAKES ASSOCIATES LTD 11300 FOURT ST N STE 200 ST PETERSBURG, FL 33716 A1		SERVICE	CHARGES
CYPRESS LAKES FL ASSET P						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	24110961 REGION 5	
06 PRIORITY LTR		1					
02 DELIVER							
1 PICKED UP		1	0			DELIVERED: SIGNED: C.KERR	08/29/97 09:08 220
						NET DUE	11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/18/97		AIRBILL NUMBER 4219350531		INVOICE NUMBER 4-262-05490	
FROM ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO STEVEN SEMBLER CYPRESS LAKES ASSOCIATES LTD 11300 FOUTH ST N STE 200 ST PETERSBURG, FL 33716 A1		SERVICE	CHARGES
CYPRESS LAKES PURCH AGMT						PRIORITY PAK	20.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING		PCS	WGT	VALUE	0	23210004 REGION 5	
02 PRIORITY PAK		1	2				
02 DELIVER							
1 PICKED UP		1	2			DELIVERED: SIGNED: C.KERR	1554
						NET DUE	20.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/22/97		AIRBILL NUMBER 4219350446		INVOICE NUMBER 4-262-05490	
FROM ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO C J MICKEY HAYES JR THE CURRITUCK ASSOCIATES-RESID 3628 N CROATAN HWY KITTY HAWK, NC 27949 PM		SERVICE	CHARGES
CURRITUCK AGMT NC						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23506456	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: S.MUIZKAN	220	NET DUE
							11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/01/97		AIRBILL NUMBER 4219350236		INVOICE NUMBER 4-262-05490	
FROM ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO CHARLES J MICKEY HAYES JR KITTY HAWK LAND COMPANY 3628 N CROATAN HWY KITTY HAWK, NC 27949 PM		SERVICE	CHARGES
CURRITUCK NC AGREEMENT						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21706755	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: S.MUZZIKAR	220	NET DUE
							11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/28/97		AIRBILL NUMBER 4219349665		INVOICE NUMBER 4-262-05490	
FROM MS PATTY CUDDIE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR EDWARD FINLEY HINTON & WILLIAMS ONE HANOVER SQUARE STE 1400 RALEIGH, NC 27601 A1		SERVICE	CHARGES
CWS						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24110961	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 08/29/97 11:24 SIGNED: F.FRAZIER	220	NET DUE
							11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CS); MONDAY - FRIDAY.
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SENDER ACCOUNT				SHIP DATE	AIRBILL NUMBER	INVOICE NUMBER	
				08/08/97	5656969286	4-262-05490	
FROM DC ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO P CUDDIE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
CHARLOTTE						PRIORITY LTR	10.00
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	43271314	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
3 DROPPED OFF	1	0			DELIVERED: SIGNED: M.PARRISH	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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SENDER ACCOUNT				SHIP DATE	AIRBILL NUMBER	INVOICE NUMBER	
				07/15/97	4050107272*	4-262-05490	
FROM DARLENE ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO CARL WENZ UTILITIES INC 2185 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
CHI-RAZEISH						PRIORITY LTR 2% FUEL SUR.	10.00 0.20
PAYMENT 2 BILL RECIPIENT 060626340							
SERVICES/HANDLING	PCS	WGT	VALUE	0	19717187	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
3 DROPPED OFF	1	0			DELIVERED: 07/16/97 09:36 SIGNED: J.INNOC	187	NET DUE 10.20

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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SENDER ACCOUNT				SHIP DATE	AIRBILL NUMBER	INVOICE NUMBER	
0606-2634-0				08/26/97	4219350435	4-262-05490	
FROM DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BRUCE HAAS CAROLINA WATER SERVICE INC 5701 WESTPARK DR STE 101 CHARLOTTE, NC 28217 A1		SERVICE	CHARGES
CRESCENT RESOURCES EASEM						STANDARD LTR	11.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	23922198	REGION 4	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 08/27/97 13:07 SIGNED: J.CASADOS	223	NET DUE 11.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/20/97		AIRBILL NUMBER 4219350520		INVOICE NUMBER 4-262-05490	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO DANIEL SEARLE THE EARL KINSHIP CAPITAL CORP 400 SKOKIE BLVD SUITE 300 NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
AUG BOD MTG PKG						PRIORITY PAK	14.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	71569385	REGION 2	
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: SIGNED: B.FERRITTI	1488	NET DUE
							14.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/08/97		AIRBILL NUMBER 3537350902		INVOICE NUMBER 4-262-05490	
FROM UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO DONNA CARTER CAROLINA WATER SERVICE 110 QUEEN PKWY WEST COLUMBIA, SC 29169 A1		SERVICE	CHARGES
BIOTECH						STANDARD LTR	11.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22401524	REGION 5	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: SIGNED: D.CARTER	234	NET DUE
							11.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/06/97		AIRBILL NUMBER 4219350310		INVOICE NUMBER 4-262-05490	
FROM DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MARC J RAMOS R-G VENTURES IN 290 WINDHILL RD READING, PA 19608 AA		SERVICE	CHARGES
BROAD RUN EXT PA						PRIORITY PAK	18.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	22103466	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: SIGNED: L.HOLLAND	1554	NET DUE
							18.00

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/04/97		AIRBILL NUMBER 4219350295		INVOICE NUMBER 4-262-05490	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR/MRS GENE BRUM GOLD COUNTRY WATER CO 4490 CALDER DRIVE WINNEHUCCA, NV 89446 RM		SERVICE	CHARGES
ASSET PURCH GOLD COUNTRY						PRIORITY LTR	12.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	21815226	REGION 7	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: G.BAEM	242	NET DUE 12.25

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/20/97		AIRBILL NUMBER 4219350494		INVOICE NUMBER 4-262-05490	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO JON R LIND P C MCDERMOTT WILL & EMERY 227 WEST MONROE CHICAGO, IL 60606 A1		SERVICE	CHARGES
AUG BOD MTG PKG						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	71569385	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			1ST ATTEMPT 08/21/97 10:29 84 DELIVERED: 08/21/97 11:01 SIGNED: U.ARENUS	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/20/97		AIRBILL NUMBER 4219350505		INVOICE NUMBER 4-262-05490	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO HARRINGTON BISCHOF 480 PARK BARRINGTON DRIVE BARRINGTON, IL 60010 AA		SERVICE	CHARGES
AUG BOD MTG PKG						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	71569385	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: SIGNED: 3540039	187	NET DUE 10.00

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 2 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350494 REGION 2 AUG BOD MTG PKG 71569385 187	JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 1ST ATTEMPT 08/21/97 10:29 84 SHIPPED 08/20/97	JON R LIND P C MCDERMOTT WILL & EMERY 227 WEST MONROE CHICAGO, IL 60606 A1 DELIVERED: 08/21/97 11:01 SIGNED: U.AREBUS	1/ NA	PRIORITY LTR	10.00	10.00
4219350505 REGION 2 AUG BOD MTG PKG 71569385 187	JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/20/97	HARRINGTON BISCHOF 480 PARK BARRINGTON DRIVE BARRINGTON, IL 60010 AA DELIVERED: SIGNED: 3540039	1/ NA	PRIORITY LTR	10.00	10.00
4219350520 REGION 2 AUG BOD MTG PKG 715693851488	JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/20/97	DANIEL SEARLE THE EARL KINSHIP CAPITAL CORP 400 SKOKIE BLVD SUITE 300 NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: B.FERRITTI	1/ 1	PRIORITY PAK	14.25	14.25
REFERENCE SUBTOTAL			34.25	CONTINUED NEXT PAGE		

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 3 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3537350902 REGION 5 BIOTECH 22401524 234	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/08/97	DONNA CARTER CAROLINA WATER SERVICE 110 QUEEN PKWY WEST COLUMBIA, SC 29169 A1 DELIVERED: SIGNED: D.CARTER	1/ NA	STANDARD LTR	11.25	11.25
REFERENCE SUBTOTAL			11.25	CONTINUED NEXT PAGE		

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 4 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350310 REGION 5 BROAD RUN EX T PA 221034661554	DAVE DEHAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/06/97	MARC J RAMOS R-G VENTURES IN 2909 WINDHILL RD READING, PA 19608 AA DELIVERED: SIGNED: L.HOLLAND	1/ 1	PRIORITY PAK	18.00	18.00
REFERENCE SUBTOTAL			18.00	CONTINUED NEXT PAGE		

Kramer Exhibit_(1-R)
Page 59 of 188

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 5 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5656969286 REGION 2 CHARLOTTE 43271314 187	DC ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 08/08/97	P CUDDIE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: M.PARRISH	1/ NA	PRIORITY LTR	10.00	10.00
REFERENCE SUBTOTAL					10.00	CONTINUED NEXT PAGE

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2335 SANDERS RD
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 6 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4050107272* REGION 2 CHI-RAZEISH 19717187 187	DARLENE ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 07/15/97	CARL WENZ UTILITIES INC 2185 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: 07/16/97 09:36 SIGNED: J.INNOC	1/ NA	PRIORITY LTR 2% FUEL SUR.	10.00 0.20	10.20
REFERENCE SUBTOTAL					10.20	CONTINUED NEXT PAGE

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2335 SANDERS RD
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 7 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350435 REGION 4 CRESCENT RES OURCES EASEM 23922198 223	DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/26/97	BRUCE HAAS CAROLINA WATER SERVICE INC 5701 WESTPARK DR STE 101 CHARLOTTE, NC 28217 A1 DELIVERED: 08/27/97 13:07 SIGNED: J.CASADOS	1/ NA	STANDARD LTR	11.00	11.00
REFERENCE SUBTOTAL					11.00	CONTINUED NEXT PAGE

Kramer Exhibit (1-R)
Page 60 of 188

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2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 8 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350446 REGION 5 CURRITUCK AG MT NC 23506456 220	ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/22/97	C J HICKEY HAYES JR THE CURRITUCK ASSOCIATES-RESI 3628 N CROATAN HWY KITTY HAWK, NC 27949 PM DELIVERED: SIGNED: S.MUIZKAN	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 9 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350236 REGION 5 CURRITUCK NC AGREEMENT 21706755 220	ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/01/97	CHARLES J HICKEY HAYES JR KITTY HAWK LAND COMPANY 3628 N CROATAN HWY KITTY HAWK, NC 27949 PM DELIVERED: SIGNED: S.MUIZKAN	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 10 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349665 REGION 5 CWS 24110961 220	MS PATTY CUDDIE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/28/97	MR EDWARD FINLEY HINTON & WILLIAMS ONE HANOVER SQUARE STE 1400 RALEIGH, NC 27601 A1 DELIVERED: 08/29/97 11:24 SIGNED: F.FRAZIER	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

Kramer Exhibit (1-R)
Page 61 of 188

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 11 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349654 REGION 5 CMS SYSTEMS 235064951554	MR CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/22/97	MS GENEVA THIGPEN NORTH CAROLINA UTILITIES COMM 430 N SALISBURY STREET DOBBS RALEIGH, NC 27626 A1 DELIVERED: SIGNED: M.HAYES	1/ 5	PRIORITY BOX	26.00	26.00
REFERENCE SUBTOTAL					26.00	CONTINUED NEXT PAGE

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BILL TO: UTILITIES INC
2335 SANDERS RD
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 12 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350424 REGION 5 CYPRESS LAKE S FL ASSET P 24110961 220	JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/28/97	STEVE SEMBLER CYPRESS LAKES ASSOCIATES LTD 11300 FOURT ST N STE 200 ST PETERSBURG, FL 33716 A1 DELIVERED:08/29/97 09:08 SIGNED: C.KERR	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL					11.75	CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 13 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350531 REGION 5 CYPRESS LAKE S PURCH AGMT 232100041554	ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/18/97	STEVEN SEMBLER CYPRESS LAKES ASSOCIATES LTD 11300 FOURTH ST N STE 200 ST PETERSBURG, FL 33716 A1 DELIVERED: SIGNED: C.KERR	1/ 2	PRIORITY PAK	20.25	20.25
REFERENCE SUBTOTAL					20.25	CONTINUED NEXT PAGE

Kramer Exhibit (1-R)
Page 62 of 188

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 14 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350553 REGION 5 CYPRESS LAKE S UPDSTED AG 228036331554	ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/14/97	STEVEN SAMBLER CYPRESS LAKES ASSOCIATES LTD 11300 FOURTH STREET NORTH STE ST PETERSBURG, FL 33716 A1 DELIVERED: SIGNED: C.KERR	1/ 1	PRIORITY PAK	18.00	18.00
REFERENCE SUBTOTAL			18.00	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 15 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349676 REGION 5 DOCKET -W796 -SUB 12 23424292 220	MR CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/21/97	MR ED FINLEY HUNTON & WILLIAMS ONE HANOVER SQUARE STE 1400 RALEIGH, NC 27601 A1 DELIVERED: SIGNED: R.CEA	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY.
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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 16 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350376 REGION 2 DONLEN SUIT IL 223048361488	DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 1ST ATTEMPT 08/08/97 09:25 84 SHIPPED 08/07/97	FRED FEINSTEIN MCDERMOTT WILL & EMERY 227 W MONROE CHICAGO, IL 60606 A1 DELIVERED: 08/08/97 10:47 SIGNED: U.ARENS	1/ 2	PRIORITY PAK	15.25	15.25
REFERENCE SUBTOTAL			15.25	CONTINUED NEXT PAGE		

Kramer Exhibit (1-R)
Page 63 of 188

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 17 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350225 REGION 5 EMERALD FORE ST LA 217068081554	DAVID CARTER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/01/97	MR FRED BELCHER BELCHER PROPERTIES 9771 JEFFERSON HWY BATON ROUGE, LA 70809 AA DELIVERED: SIGNED: D.OMLER	1/ 1	PRIORITY PAK	18.00	18.00
REFERENCE SUBTOTAL			18.00	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 18 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350203 REGION 4 G ANDERSON C ERT BONUS 21728637 223	PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 07/31/97	MARTIN LASHUA CAROLINA WATER SERVICE INC 5701 WESTPARK DR STE 101 CHARLOTTE, NC 28217 A1 DELIVERED: SIGNED: J.BRADLEY	1/ NA	STANDARD LTR 2% FUEL SUR.	11.00 0.22	11.22
REFERENCE SUBTOTAL			11.22	CONTINUED NEXT PAGE		

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 19 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350590 REGION 4 GENERAL TAPE S 221034661532	DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/06/97	CARL DANIEL CAROLINA WATER SERVICE INC 5701 WESTPARK DR CHARLOTTE, NC 28217 A1 DELIVERED: SIGNED: J.BRADLEY	1/ 7	PRIORITY BOX	28.50	28.50
REFERENCE SUBTOTAL			28.50	CONTINUED NEXT PAGE		

Kramer Exhibit_(1-R)
Page 64 of 188

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 20 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350693 REGION 5 HARCO 230175301554	ERIN NICHOLAS UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/15/97	KATHY FERNALD NORTH CAROLINA UTILITIES COMM 430 N SALISBURY ST RALEIGH, NC 27626 A1 DELIVERED: SIGNED: M.BROOKS	1/ 1	PRIORITY PAK	18.00	18.00
REFERENCE SUBTOTAL			18.00	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 21 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5657784215 REGION 2 HARRY ZIMMER ORD EKD 35 24018624 201	CINDY JANSEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 SHIPPED 08/27/97	HARRY ZIMMER 10811 FRONT ST MOKENA, IL 60448 AA DELIVERED: 08/28/97 12:25 SIGNED: H. ZIMMER	1/ NA	STANDARD LTR PickUpCharge	9.50 WAIVED	9.50
REFERENCE SUBTOTAL			9.50	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 22 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350122 REGION 4 HENRY CERT B ONUS 209118041198	PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 07/25/97	BRUCE MASS CAROLINA WATER SERVICE INC 5701 WESTPARK DR STE 101 CHARLOTTE, NC 28217 A1 DELIVERED: 07/28/97 09:29 SIGNED: J.CASADOS	1/ 0	2DAY LTR 2% FUEL SUR.	6.50 0.13	6.63
REFERENCE SUBTOTAL			6.63	CONTINUED NEXT PAGE		

Kramer Exhibit (1-R)
Page 65 of 188

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 23 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5657784031 REGION 2 KRAMER ORDTC H BTR ORD IA 21800761 201	CYNDY JANSEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 08/01/97	MARK KRAMER UTILITIES INC 2335 SANDERS RCEC NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: C.INDY JANSEN	1/ NA	STANDARD LTR	9.50	9.50
REFERENCE SUBTOTAL					9.50	CONTINUED NEXT PAGE

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 24 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349691 REGION 5 LAKE UI RATE CASE 22803633 220	MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/14/97	MR RICK NELSON HOPPING GREEN SAMS & SMITH 123 SOUTH CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: SIGNED: C.FIXEL	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL					11.75	CONTINUED NEXT PAGE

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 25 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349444 REGION 5 LUSI RATE CA SE 234242781554	MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/21/97	MR RICHARD NELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: SIGNED: C.FIXEL	1/ 7	PRIORITY BOX	30.25	30.25
REFERENCE SUBTOTAL					30.25	CONTINUED NEXT PAGE

Kramer Exhibit_(1-R)
Page 66 of 188

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-
PAGE 26 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350461 REGION 2 MARKETING PR OJECT 23506456 201	PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/22/97	PAH FEINBERG MIS PRINTING 8TH FLOOR 315 SOUTH PEORIA STREET CHICAGO, IL 60607 A1 DELIVERED: SIGNED: P.FEINBERG	1/ NA	STANDARD LTR	9.50	9.50
REFERENCE SUBTOTAL			9.50	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-
PAGE 27 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5657784226 REGION 2 MARK KRAMER ORD BTR 3-5 24018624 201	CINDY JANTEH ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 08/27/97	MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: 08/28/97 14:32 SIGNED: J.GUIDANCE	1/ NA	STANDARD LTR	9.50	9.50
REFERENCE SUBTOTAL			9.50	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-
PAGE 28 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349746 REGION 5 MID-COUNTY 21911115 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/05/97	MS JULIA L JOHNSON CHAIRMAN FLORIDA PUBLIC SERVICE COMMIS 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA DELIVERED: SIGNED: A. JOHNSON	1/ NA	PRIORITY LTR PickUpCharge	11.75 WAIVED	11.75
4219349750 REGION 5 MID-COUNTY 21911115 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/05/97	MR MARSHALL WILLIS FLORIDA PUBLIC SERVICE COMMIS 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA DELIVERED: SIGNED: A. JOHNSON	1/ NA	PRIORITY LTR PickUpCharge	11.75 WAIVED	11.75
REFERENCE SUBTOTAL			23.50	CONTINUED NEXT PAGE		

Kramer Exhibit (1-R)
Page 67 of 188

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 29 OF 51
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349433 REGION 5 MIDCOUNTY RA TE CASE 21815226 220	MR FRANK UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/04/97	MR RICHARD NELSON HOPPING GREEN SAME AND SMITH 123 S CALBOUN ST PO BOX 6526 TALLAHASSEE, FL 32314 AA DELIVERED: SIGNED: J.DOMINGUEZ	1/ NA	PRIORITY LTR	11.75	
REFERENCE SUBTOTAL					11.75	CONTINUED NEXT PAGE

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 30 OF 51
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350155 REGION 2 NBK WELL LEG AL 210130871488	DAVID DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 1ST ATTEMPT 07/29/97 09:00 17 SHIPPED 07/28/97	GERARD KELLY SIDLEY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO, IL 60603 A1 DELIVERED: 07/29/97 10:40 SIGNED: G.MARSA	1/ 3	PRIORITY BOX 2% FUEL SUR.	16.25 0.33	16.58
REFERENCE SUBTOTAL					16.58	CONTINUED NEXT PAGE

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 31 OF 51
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
6093060912 REGION 5 NO REFERENCE INFORMATION 219170721351	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 DROP OFF 08/06/97	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: M.PARRISH	1/ 1	STANDARD PAK	17.25	17.25
6093060901 REGION 5 NO REFERENCE INFORMATION 22202045 234	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 DROP OFF 08/08/97	PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: M.PARRISH	1/ NA	STANDARD LTR	11.25	11.25
4219349702 REGION 5 NO REFERENCE INFORMATION 22712367 220	MR CARL J WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/13/97	MR EDWARD FINLEY HUNTON & WILLIAMS ONE HANOVER SQUARE STE 1400 RALEIGH, NC 27601 A1 DELIVERED: SIGNED: J.JENKINS	1/ NA	PRIORITY LTR	11.75	11.75
						CONTINUED NEXT PAGE

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 32 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350542 REGION 5 NO REFERENCE INFORMATION 228036401554	CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/14/97	MS GENEVA THIGPEN CHIEF CLERK NORTH CAROLINA UTILITIES COHM 430 N SALISBURY RALEIGH, NC 27611 A1 DELIVERED: SIGNED: G.THIGPEN	1/ 1	PRIORITY PAK	18.00	
3537350913 REGION 5 NO REFERENCE INFORMATION 23424278 220	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/21/97	KATHY HEADON CAROLINA WATER SERVICE 110 QUEEN PKWY WEST COLUMBIA, SC 29169 A1 DELIVERED: SIGNED: G.SERATAKO	1/ NA	PRIORITY LTR	11.75	18.00
4219350472 REGION 2 NO REFERENCE INFORMATION 234242921488	LARRY SCHUMACHER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/21/97	PAUL WOOD MADISON DEARBORN PARTNERS INC THREE FIRST NATIONAL PLAZA ST CHICAGO, IL 60602 A1 DELIVERED: SIGNED: P.FLUHLER	1/ 1	PRIORITY PAK	14.25	11.75
						14.25
CONTINUED NEXT PAGE						

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 33 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350715 REGION 5 NO REFERENCE INFORMATION 235064951554	MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/22/97	MS LIANA TECHOW LOUISIANA PUB SERVICE COMMISS ONE AMERICAN PLACE 1630 BATON ROUGE, LA 70821 AA DELIVERED: SIGNED: P.BREWSTER	1/ 5	PRIORITY PAK	26.00	
4219350726 REGION 2 NO REFERENCE INFORMATION 23819549 201	JOHN HAYNES UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 1ST ATTEMPT 08/26/97 09:14 17 SHIPPED 08/25/97	BRIAN LUNT ARTHUR ANDERSON LLP 33 WEST MONROE CHICAGO, IL 60603 A1 DELIVERED: 08/26/97 10:34 SIGNED: M.SHINAUL	1/ NA	STANDARD LTR	9.50	26.00
1217737780 REGION 5 NO REFERENCE INFORMATION 23922204 234	BECCA GAY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/26/97	CAROL ZEYM CITY OF OVIEDO 400 ALEXANDRIA OVIEDO, FL 32765 AA DELIVERED: 08/27/97 14:40 SIGNED: D.MAHLER	1/ NA	STANDARD LTR	11.25	9.50
						11.25
CONTINUED NEXT PAGE						

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 34 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349643 REGION 2 NO REFERENCE INFORMATION 24008978 187	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/27/97	BOARD OF EXAMINERS UNIVERSITY OF ILLINOIS AT URB 505 E GREEN ST RM 216 CHAMPAIGN, IL 61820 AA DELIVERED: 08/28/97 16:48 SIGNED: L.STURKEY	1/ NA	PRIORITY LTR	10.00	
9377999702 REGION 2 NO REFERENCE INFORMATION 20716030 187	ILLEGIBLE ILLINOIS CORP TRAVEL 1800 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 07/25/97	MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: 07/28/97 09:28 SIGNED: M.PARRISH	1/ NA	PRIORITY LTR 2% FUEL SUR.	10.00 0.20	10.00
4950596921 REGION 5 NO REFERENCE INFORMATION 219096771351	TERRI BONNECARRE LA WATER SERVICE INC 201 HOLIDAY BLVD 150 COVINGTON, LA 70433 DROP OFF 08/05/97	MARGE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: M.PARRISH	1/ 2	STANDARD PAK	19.25	10.20
						19.25
CONTINUED NEXT PAGE						

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2335 SANDERS RD
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 35 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4950596932 REGION 5 NO REFERENCE INFORMATION 222005511554	TERRI BOUBECARRE FOR DW LA WATER SERVICE INC 201 HOLIDAY BLVD 150 COVINGTON, LA 70433 DROP OFF 08/07/97	PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: M.PARRISH	1/ 3	PRIORITY PAK	22.00	
4602475566*	TERRI BONNECARRE LA WATER SERVICE INC 201 HOLIDAY BLVD 150 COVINGTON, LA 70433 DROP OFF 08/12/97	MARGE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: M.PARRISH	1/ 2	STANDARD PAK	19.25	22.00
6093060864 REGION 5 NO REFERENCE INFORMATION 23218533 234	CONNIE DEAVER SKIDAWAY 1ST UTILITIES 12 LANDINGS WAY SAVANNAH, GA 31411 DROP OFF 08/19/97	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: M.PARRISH	1/ NA	STANDARD LTR	11.25	19.25
						11.25
CONTINUED NEXT PAGE						

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NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 36 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
6116881831 REGION 5 NO REFERENCE INFORMATION 234072781554	TERRI LA WATER SERVICE 201 HOLIDAY BLVD 150 COVINGTON, LA 70433 DROP OFF 08/20/97	MARGE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: SIGNED: M.PARRISH	1/ 2	PRIORITY PAK	20.25	
5657784005*	MARY ELLEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 SHIPPED 07/31/97	RYAN LIMBERG SPRING CREEK UTILICIAL 285 SPRING CREEK PARKWAY ELKO, NV 89801 PM DELIVERED: SIGNED: K.GILL	1/ NA	PRIORITY LTR 2/ FUEL SUR. PickUpCharge	12.25 0.25 WAIVED	20.25
5657784053 REGION 4 NO REFERENCE INFORMATION 21919599 209	MARY ELLEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 SHIPPED 08/06/97	TONY SHARP 3659 MIDLAND RD MIDLAND, VA 22728 PM DELIVERED: SIGNED: M.ARY MATTHEW	1/ NA	PRIORITY LTR	11.50	12.50
						11.50
REFERENCE SUBTOTAL			267.20	CONTINUED NEXT PAGE		

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 37 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5656969275* REGION 2 ORLANDO 21724744 201	DC ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 08/04/97	DOUG TROY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED:	1/ NA	STANDARD LTR	9.50	
						9.50
Kramer Exhibit (1-R) Page 70 of 188						
REFERENCE SUBTOTAL			9.50	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 38 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350704 REGION 4 PERSONAL 232100001329	DOUGLAS TROY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/18/97	CAROL TROY 202 THORNBERRY CIR PITTSBURGH, PA 15234 A1 DELIVERED: SIGNED: D.OUGLAS TROY	1/ 2	STANDARD PAK	18.25	18.25
REFERENCE SUBTOTAL			18.25	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 39 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350586 REGION 2 PRESTWICK LA WSUIT 22304836 187	DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 1ST ATTEMPT 08/08/97 08:59 84 SHIPPED 08/07/97	JEFF DEAN SIDLEY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO, IL 60603 A1 DELIVERED: 08/08/97 12:47 SIGNED: D.RICHARDSON	1/ NA	PRIORITY LTR	10.00	10.00
REFERENCE SUBTOTAL			10.00	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 40 OF 5
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3537350924 REGION 7 SPRING CREEK 24008978 242	SUSAN DZIALO KIM DISALVO UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/27/97	HOWARD COLA LIONEL SANHYER & COLLINS 300 S FOURTH ST 1700 BANK OF LAS VEGAS, NV 89101 A1 DELIVERED: 08/28/97 08:49 SIGNED: W.FISHER	1/ NA	PRIORITY LTR	12.25	12.25
REFERENCE SUBTOTAL			12.25	CONTINUED NEXT PAGE		

Kramer Exhibit_(1-R)
Page 71 of 188

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2335 SANDERS RD
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 41 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349735 REGION 5 SUB 161 CWS OF NC 219111151554	ILLEGIBLE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/05/97	MR EDWARD FINLEY HUNTON & WILLIAMS STE 1400 ONE HANOVER SQUARE RALEIGH, NC 27601 A1 DELIVERED: SIGNED: K. LOWELL	1/ 1	PRIORITY PAK PickUpCharge	18.00 WAIVED	18.00
REFERENCE SUBTOTAL			18.00	CONTINUED NEXT PAGE		

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2335 SANDERS RD
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 42 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350284 REGION 5 TAMMANY HILL S LA 21815226 220	JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/04/97	LEE C GREVENBERG ESQ LAW OFFICES 67159 INDUSTRY LANE COVINGTON, LA 70433 AA DELIVERED:	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

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2335 SANDERS RD
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 43 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350682 REGION 3 TANYA 22803633 198	TANYA HARDE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/14/97	ATTN CASH MANAGEMENT NORWEST MORTGAGE INC 3200 ROBBINS RD MS 122826 SPRINGFIELD, IL 62704 AA DELIVERED: SIGNED: C. KREMITKZI	1/ NA	PRIORITY LTR	10.75	10.75
REFERENCE SUBTOTAL			10.75	CONTINUED NEXT PAGE		

Kramer Exhibit (1-R)
Page 72 of 188

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BILL TO: UTILITIES INC
2335 SANDERS RD
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 44 OF 51
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350306 REGION 2 TEGA CAY R/C BOND 21815226 187	DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/04/97	STEPHEN DEVORE CPCU AFSB PEERLESS INSURANCE 1225 CORPORATE BLVD AURORA, IL 60504 AA DELIVERED:	1/ NA	PRIORITY LTR	10.00	10.00
REFERENCE SUBTOTAL			10.00	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 45 OF 51
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350564 REGION 5 UIF ANNUAL R EPORT 225173801554	BRAD A STAHL UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/12/97	MS JEANNE CLARK ALLEN STATE OF FLORIDA PUBLIC SERVI 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA DELIVERED: SIGNED: A. JOHNSON	1/ 3	PRIORITY BOX	22.00	22.00
REFERENCE SUBTOTAL			22.00	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1
PAGE 46 OF 51
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349713 REGION 5 UI OF LA RAT E CASE 227125701554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/13/97	MR LOUIS S QUINN JONES WALKER WAECHTER POITEVE 8555 UNITED PLZ BLVD 4 UNITED BATON ROUGE, LA 70809 AA DELIVERED: SIGNED: J. BAJON	1/ 17	PRIORITY PKG	48.00	48.00
4219349724 REGION 5 UI OF LA RAT E CASE 227123661554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/13/97	MS LIANS TECHOW LOUISIANA PUBLIC SERVICE COMM 1 AMERICAN PL STE 1630 BATON ROUGE, LA 70825 AA DELIVERED: SIGNED: O. BRISTEQ	1/ 13	PRIORITY PKG	42.00	42.00
REFERENCE SUBTOTAL			90.00	CONTINUED NEXT PAGE		

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Page 73 of 188

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 47 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349680 REGION 4 UI OF MARYLA ND 23210004 209	MARK KLAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/18/97	MR BOB AMBROSE BLACK & VEATCH STE 500 18310 MONTGOMERY VILLAGE AVE GAITHERSBURG, MD 20879 AA DELIVERED: SIGNED: M.GRIMES	1/ NA	PRIORITY LTR	11.50	11.50
REFERENCE SUBTOTAL						11.50 CONTINUED NEXT PAGE

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 48 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349632 REGION 4 UI PENN RATE CASE 23506456 209	MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/22/97	MR SCOTT FOGELSANGER AUS CONSULTANTS WEBER FICK & 1000 NORTH FRONT STREET STE 2 LEMOYNE, PA 17043 AA DELIVERED: SIGNED: B.SWEIKERT	1/ NA	PRIORITY LTR	11.50	11.50
REFERENCE SUBTOTAL						11.50 CONTINUED NEXT PAGE

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 49 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350483* REGION 5 WEDGEFIELD F L 23424278 220	CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 1ST ATTEMPT 08/22/97 08:54 84 SHIPPED 08/21/97	BEN GIRTMAN ESQ LAW OFFICES 1020 E LAFAYETTE ST 207 TALLAHASSEE, FL 32301 AA DELIVERED: 08/22/97 09:03 SIGNED: B.GIRTMAN	1/ NA	PRIORITY LTR ADDRESS CORR	11.75 10.00	21.75
REFERENCE SUBTOTAL						21.75 CONTINUED NEXT PAGE

Kramer Exhibit_(1-R)
Page 74 of 188

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2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 50 OF 51
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350214 REGION 5 WEDGEFIELD V ERIF FORM FL 21706808 220	CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/01/97	BEN GIRTMAN ESQ LAW OFFICES 1020 E LAFAYETTE TALLAHASSEE, FL 32301 AA DELIVERED: SIGNED: B.GIRTMAN	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

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2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 51 OF 51
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350575 REGION 5 WEST COLUMBI A AMT SC 22401524 220	DAVE CARTER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/08/97	ROBERT BOCKMAN ESQ MCNAIR LAW FIRM PA 1301 GERVAIS ST COLUMBIA SC 29201 A1 DELIVERED: SIGNED: H.WILLIAMS	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0
PAGE 52 OF 58
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350251 REGION 2 & 97 LETTER 21815288 187	DOUG TROY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/04/97	PAM FEINBERG HLS PRINTING 315 S PEORIA ST CHICAGO, IL 60607 A1 DELIVERED: SIGNED: P.FEINBERG	1/ NA	PRIORITY LTR	10.00	10.00
REFERENCE SUBTOTAL			10.00	CONTINUED NEXT PAGE		

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Kramer Exhibit_(1-R)
Page 75 of 188



BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 53 OF 51
DATE 09/04/97
INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350730 REGION 4 80-0526 24008978 209	MICHELLE COHN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 08/27/97	JIM CASADOS CAROLINA WATER 5701 WESTPARK STE 101 CHARLOTTE, NC 28217 A1 DELIVERED: 08/28/97 09:48 SIGNED: C. JAMES	1/ NA	PRIORITY LTR	11.50	11.50
REFERENCE SUBTOTAL					11.50	PAY THIS AMOUNT 1,028.83

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 54 OF 51
DATE 09/04/97
INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-1

Reference Information	CNT	Net Cost	Reference Information	CNT	Net Cost	Reference Information	CNT	Net Cost
ASSETPURCHGOLDCOUNTRY	1	12.25	HARCO	1	18.00	TEGACAYRCBOND	1	10.00
AUGBODMTGPKG	3	34.25	HARRYZIMMERORDEK035	1	9.50	UIFANNUALREPORT	1	22.00
BIOTECH	1	11.25	HENRYCERTBONUS	1	6.63	UIOFLARATECASE	2	90.00
BROADRUNEXTPA	1	18.00	KRAMERORDTCHBTRORDTA	1	9.50	UIOFMARYLAND	1	11.50
CHARLOTTE	1	10.00	LAKEUIRATECASE	1	11.75	UIPENNRATECASE	1	11.50
CHIRAZEISH	1	10.20	LUSIRATECASE	1	30.25	WEDGEFIELDFL	1	21.70
CRESCENTRESOURCESEASEM	1	11.00	MARKETINGPROJECT	1	9.50	WEDGEFIELDVERTIFFORMFL	1	11.70
CURRITUCKAGHTNC	1	11.75	MARKKRAMERORDBTR35	1	9.50	WESTCOLUMBIAAMTSC	1	11.70
CURRITUCKKNCAGREEMENT	1	11.75	MIDCOUNTY	2	23.50	697LETTER	1	10.00
CWS	1	11.75	MIDCOUNTYRATECASE	1	11.75	800526	1	11.50
CWSSYSTEMS	1	26.00	NBKWELLEGAL	1	16.58			
CYPRESSLAKESFLASSETP	1	11.75	NOREFERENCEINFORMATION	18	267.20			
CYPRESSLAKESPURCHAGHT	1	20.25	ORLANDO	1	9.50			
CYPRESSLAKESUPDSTEDAG	1	18.00	PERSONAL	1	18.25			
DOCKETTW796SUB12	1	11.75	PRESTWICKLAWSUIT	1	10.00			
DONLENSUITIL	1	15.25	SPRINGCREEK	1	12.25			
EMERALDFORESTLA	1	18.00	SUB161CWSOFNC	1	18.00			
GANDERSONCERTBONUS	1	11.22	TAMMANYHILLSLA	1	11.75			
GENERALTAPES	1	28.50	TANYA	1	10.75			

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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

ACTIVITY SUMMARY

PAGE 55 OF 58
DATE 09/04/97
INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0

FEDEX HAS AUDITED THIS AIRBILL FOR CORRECT PIECES, WEIGHT, AND SERVICE. ANY CHANGES MADE ARE REFLECTED IN THE INVOICE AMOUNT.

Kramer Exhibit_(1-R)
Page 76 of 188

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140



BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK,

IL 60062

ACTIVITY SUMMARY

PAGE 56 OF 58
DATE 09/04/97
INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0

FUEL SURCHARGE - FEDEX MUST APPLY A TEMPORARY FUEL SURCHARGE TO REFLECT CURRENT MARKET CON-D
ITIONS AS THEY RELATE TO FUEL COSTS.

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY
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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK,

IL 60062

ACTIVITY SUMMARY

PAGE 57 OF 58
DATE 09/04/97
INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0

EXPRESS SAVER MESSAGES:

REGION 7	DISTANCE BASED PRICING,	REGION 7
REGION 2	DISTANCE BASED PRICING,	REGION 2
REGION 5	DISTANCE BASED PRICING,	REGION 5
REGION 4	DISTANCE BASED PRICING,	REGION 4
REGION 3	DISTANCE BASED PRICING,	REGION 3

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY
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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK,

IL 60062

ACTIVITY SUMMARY

PAGE 58 OF 58
DATE 09/04/97
INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0

DELIVERY STATUS CODES:

02	RELEASE SIGNATURE ON FILE	17	A FUTURE DELIVERY WAS REQUESTED
84	DELIVERY DELAYED BY SITUATIONS BEYOND OUR CONTROL		

Kramer Exhibit_(1-R)
Page 77 of 188

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147. 7AM - 6PM (CST) MONDAY - FRIDAY
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MAIL TO: FEDERAL EXPRESS CORP. P.O. BOX 1140. MEMPHIS, TN 38101 - 1140

069316

2

ENTERED
SEP 29 1997



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673

Management & Regulatory Consultants, Inc.

MR. CARL WENZ
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, ILL 60062

09/16/97
 20023.70

CONSULTING - LAKE UTILITY SERVICES, INC.

PREVIOUS BALANCE

\$ 585.00

HOURS

08/04/97	FS	CONSULTING - PREPARE FOR AND ATTEND DEPOSITIONS; PREPARE COMPARATIVE ANALYSIS OF U/U ALTERNATIVES.	11.00	990.00
08/11/97	FS	CONSULTING - FURTHER RESEARCH ON INST. DEMAND; REVIEW DEPOS. TRANSCRIPT FOR CURRENT SERVICES RENDERED	4.00 15.00	360.00 1350.00

PAYMENTS AND CREDITS FOR EXPENSES
 09/09/97

- 585.00

BALANCE DUE

=====

\$ 1350.00

(Handwritten signature)

51-000-17110



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673

Management & Regulatory Consultants, Inc.

MR. CARL WENZ
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, ILL 60062

V7002

09/16/97
 20023.60

CONSULTING - WEDGEFIELD UTILITIES, INC.

PREVIOUS BALANCE

11/31/77A
 \$ 1395.00
 HOURS

08/04/97	FS	CONSULTING - TELEPHONE CONFERENCES W/GIRTMAN, WENZ; PREPARE FOR AND ATTEND PREHEARING CONFERENCE; OBTAIN ECON AUDIT REPORTS; ADDITIONAL RESEARCH ON DEASON.	8.00	720.00
----------	----	---	------	--------

08/18/97	FS	CONSULTING - TELEPHONE CONFERENCE WITH GIRTMAN RE OPC MOTION; REVIEW PREHEARING TRANSCRIPT AND ORDER. FOR CURRENT SERVICES RENDERED	3.00 11.00	270.00 \$ 990.00
----------	----	--	---------------	---------------------

EXPENSES				
08/05/97		COPIES - ECON AUDIT REPORTS		12.10

PAYMENTS AND CREDITS FOR EXPENSES				
09/09/97		PAYMENT		-1395.00

BALANCE DUE \$ 1002.00

FLORIDA PUBLIC SERVICE COMMISSION

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

Date: 8/5/97

To: Seidman

Date Paid 8/5/97

Amount Paid 12.10

Check # 4177

Check Cash

PSC Signature [Signature]

1896

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

Please make checks payable to: **FLORIDA PUBLIC SERVICE COMMISSION**

QUANTITY	DESCRIPTION	PRICE	AMOUNT
57	830465 § 910890 ECON utilities Audit Report		5.70 1.80 4.60
TOTAL			12.10

[Handwritten mark]

068980

ENTERED
SEP 24 1997

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

MFK

STATEMENT

September 10, 1997

Billed through 08/31/97

Bill number UTIL-00101-085 RDM

Utilities, Inc.
c/o Mr. Carl J. Wenz
Director of Regulatory Accounting
2335 Sanders Road
Northbrook, IL 60062

Lake Utilities Limited Proceeding
FOR PROFESSIONAL SERVICES RENDERED

08/01/97 RDM Conference with Vaccaro re deposition schedule; telephone conference with Rasmussen; attempt to contact Kramer; telephone conference with Vaccaro and Willis re possible deferral of Kramer deposition; report to Rasmussen and Kramer (via voice mail) re deposition schedule. 1.20 hrs

08/04/97 RDM Telephone conference with Kramer re PSC staff concerns and upcoming deposition; telephone call from Seidman re deposition schedule; call from Merchant re attempt to reconcile utility and auditor plant in service numbers. .50 hrs

08/06/97 RDM Confer with Willis re meeting with Kramer; telephone to Austin to follow-up on AFPI letter; confer with Kramer re schedule and re discussions with Merchant; fax AFPI materials to Austin; telephone call with Rasmussen re deposition preparation; attempt to contact Seidman; telephone call from Vaccaro re potential settlement discussions; report to Kramer re same. 1.30 hrs

08/07/97 RDM Telephone conference with Vaccaro; deposition preparation with Rasmussen, Seidman and Kramer. 3.60 hrs

08/08/97 RDM Deposition preparation; discuss settlement options with staff and OPC; defend depositions of Rasmussen, Seidman and Kramer; post-deposition debriefing; review depo notes and prepare list of late-filed exhibit requirements. 6.60 hrs

08/18/97 RDM Telephone conferences with Rasmussen and Seidman re depositions, potential settlement, and other matters; telephone call from Kramer re deposition errata sheet; telephone conferences with Vaccaro and McLean re status and timetable for late-filed deposition exhibits; follow-up with client re

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc. PAGE 2
Bill number UTIL-00101-085 RDM
same. .60 hrs
08/21/97 RDM Confer with Willis and Vaccaro; telephone
conference with Rasmussen re customer inquiry on
interim SACs and re late-filed exhibits. .50 hrs
Richard D. Melson 14.30 hrs 215 /hr 3,074.50
Total fees for this matter \$ 3,074.50

DISBURSEMENTS

Copying Charges 432.25
Long Distance 12.57
Postage 2.57
Court Reporter Fee 136.25
Facsimiles 39.00
Federal Express 21.50
Meals 119.07
Mileage 4.48
Total disbursements for this matter \$ 767.69

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

08/05/97 RDM Review test year approval letter; confer with
Garcia re comments. .30 hrs
Richard D. Melson .30 hrs 215 /hr 64.50
Total fees for this matter \$ 64.50

BILLING SUMMARY

Richard D. Melson 14.60 hrs 215 /hr 3,139.00
TOTAL FEES \$ 3,139.00
TOTAL DISBURSEMENTS \$ 767.69
TOTAL CHARGES FOR THIS BILL \$ 3,906.69

JK M.T.X

Kramer Exhibit_(1-R)
Page 84 of 188

89-0660-187-17

HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS

123 SOUTH CALHOUN STREET

POST OFFICE BOX 6526

TALLAHASSEE, FLORIDA 32314

(850) 222-7500

FAX (850) 224-8551

FAX (850) 425-3415

JAMES S. ALVES
BRIAN H. BIBEAU
KATHLEEN BLIZZARD
ELIZABETH C. BOWMAN
RICHARD S. BRIGHTMAN
PETER C. CUNNINGHAM
RALPH A. DeMEO
THOMAS M. DeROSE
WILLIAM H. GREEN
WADE L. HOPPING
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DAVID L. POWELL
WILLIAM D. PRESTON
CAROLYN S. RAEPPLE
DOUGLAS S. ROBERTS
GARY P. SAMS
ROBERT P. SMITH
CHERYL G. STUART

GARY K. HUNTER, JR.
JONATHAN T. JOHNSON
ROBERT A. MANNING
ANGELA R. MORRISON
GARY V. PERKO
KAREN M. PETERSON
R. SCOTT RUTH
W. STEVE SYKES
T. KENT WETHERELL, II
OF COUNSEL
W. ROBERT FOKES

September 10, 1997

Mr. Carl J. Wenz
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Dear Carl:

Enclosed is our statement for professional services rendered and expenses incurred on behalf of Utilities, Inc. through August 1997. If you have any questions about the enclosed statement, please give me a call.

Very truly yours,



Richard D. Melson

RDM/cc
Enclosure



70177



70077

BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

ACTIVITY SUMMARY

INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0
PAGE 49 OF 52
DATE 09/30/97

* FEDEX HAS AUDITED THIS AIRBILL FOR CORRECT PIECES, WEIGHT, AND SERVICE. ANY CHANGES MADE ARE REFLECTED IN THE INVOICE AMOUNT.

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

ACTIVITY SUMMARY

INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0
PAGE 50 OF 52
DATE 09/30/97

* THIS INVOICE HAS BEEN GENERATED BECAUSE YOU HAVE ACCUMULATED \$1,000.00 IN SHIPPING CHARGES ON THIS ACCOUNT BEFORE YOUR MONTHLY BILLING DATE. THE ACCUMULATION OF SHIPPING CHARGES WILL RESTART FROM THIS POINT AND CONTINUE UNTIL YOUR MONTHLY BILLING DATE AT WHICH TIME YOUR REGULARLY SCHEDULED INVOICE WILL BE GENERATED.

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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Kramer Exhibit_(1-R)
Page 87 of 188



BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

ACTIVITY SUMMARY

PAGE 51 OF 52
DATE 09/30/97
INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0

EXPRESS SAVER MESSAGES:

REGION 5	DISTANCE BASED PRICING,	REGION 5
REGION 4	DISTANCE BASED PRICING,	REGION 4
REGION 2	DISTANCE BASED PRICING,	REGION 2
REGION 7	DISTANCE BASED PRICING,	REGION 7
REGION 3	DISTANCE BASED PRICING,	REGION 3
REGION 6	DISTANCE BASED PRICING,	REGION 6

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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BILL TO: UTILITIES INC
2335 SANDERS RD
NORTHBROOK, IL 60062

ACTIVITY SUMMARY

PAGE 52 OF 52
DATE 09/30/97
INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0

DELIVERY STATUS CODES:

02	RELEASE SIGNATURE ON FILE	08	RECIPIENT NOT IN/BUSINESS CLOSED
17	A FUTURE DELIVERY WAS REQUESTED		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0				SHIP DATE 08/29/97	AIRBILL NUMBER 3537350950	INVOICE NUMBER 4-289-85172
FROM	SUSAN OZIALD DAVID C CARTER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062			TO	JOSEPH DE KERLAGAND 4833 GARDEN ST METAIRIE, LA 70001 A1	
ABITA GARDENS APT COMPLE				SERVICE		CHARGES
PAYMENT 1 BILL SHIPPER				PRIORITY LTR		11.75
SERVICES/HANDLING	PCS	WGT	VALUE	0	24504890	REGION 5
06 PRIORITY LTR 02 DELIVER	1					
I PICKED UP	1	0			DELIVERED: 09/02/97 08:52 SIGNED: J.KERLEGAND	220
					NET DUE	11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/03/97		AIRBILL NUMBER 4219350413		INVOICE NUMBER 4-289-85172	
FROM DAVID CARTER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO JOSEPH DEKERLEGAND 4833 GARDEN ST METAIRIE, LA 70001 A1		SERVICE	CHARGES
ABITA GARDENS EXT COVING						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24705988	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			1ST ATTEMPT 09/04/97 08:50 08 DELIVERED: 09/04/97 12:30 SIGNED: J.DEGERGLAND	220	NET DUE
							11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/09/97		AIRBILL NUMBER 4388380883		INVOICE NUMBER 4-289-85172	
FROM UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO DONNA CARTR CAROLINA WATER SERVICE 110 QUEEN PKWY WEST COLUMBIA, SC 29169 A1		SERVICE	CHARGES
BIO TECH						STANDARD LTR	11.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25421445	REGION 5	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 09/10/97 12:54 SIGNED: K.HOODIE	234	NET DUE
							11.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/15/97		AIRBILL NUMBER 4219350844		INVOICE NUMBER 4-289-85172	
FROM PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO KATHY HEADDEN CAROLINA WATER SERVICE INC 110 QUEEN PKWY WEST COLUMBIA, SC 29169 A1		SERVICE	CHARGES
BIO TECH TITLE						STANDARD LTR	11.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25911426	REGION 5	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 09/16/97 12:40 SIGNED: D.LEWIS	234	NET DUE
							11.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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AIRBILL
NUMBER
4219350866

INVOICE
NUMBER
4-289-85172

SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/15/97		AIRBILL NUMBER 4219350866		INVOICE NUMBER 4-289-85172	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO EARL L LINEBERGER P E CHARLOTTE-HECKLENBURG UTILITY 5100 BROOKSHIRE BLVD CHARLOTTE, NC 28216 AI		SERVICE	CHARGES
CMUD BRANDONWOOD TARAWOO						STANDARD LTR	11.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25911426	REGION 4	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 09/16/97 15:32 SIGNED: T.STOKES	223	NET DUE 11.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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AIRBILL
NUMBER
4219351150

INVOICE
NUMBER
4-289-85172

SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/19/97		AIRBILL NUMBER 4219351150		INVOICE NUMBER 4-289-85172	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO CAREL DANIEL CAROLINA WATER SERVICE INC 101 5701 WESTPARK DR CHARLOTTE, NC 28217 AI		SERVICE	CHARGES
CMUD DEEDS NC						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26505762	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/22/97 13:09 SIGNED: H.WILLIAMSS	209	NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



AIRBILL
NUMBER
4219351102

INVOICE
NUMBER
4-289-85172

SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/22/97		AIRBILL NUMBER 4219351102		INVOICE NUMBER 4-289-85172	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO EARL L LINEBERGER P E CHARLOTTE-HECKLENBURG UTILITY 6100 BROOKSHIRE BLVD CHARLOTTE, NC 28216 AI		SERVICE	CHARGES
CMUD FRMWD 15/20/21 TAKE						STANDARD LTR	11.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26607000	REGION 4	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 09/23/97 09:53 SIGNED: D.HALTON	223	NET DUE 11.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/02/97		AIRBILL NUMBER 4219350402		INVOICE NUMBER 4-289-85172	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO DANIEL C SEARLE THE EARL KINSHIP CAPITAL CORP 400 SKOKIE BLVD STE 500 NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
COMPENSATION COMMITTEE P						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24608150	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/03/97 10:06 SIGNED: B.FERRITTI	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/12/97		AIRBILL NUMBER 4219350833		INVOICE NUMBER 4-289-85172	
FROM PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MITCHEL MICK SIDLEY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO, IL 60603 A1		SERVICE	CHARGES
COUNTRY OAKS AGMG JOHNSB						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26004098	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			1ST ATTEMPT 09/15/97 09:15 17 DELIVERED: 09/15/97 12:46 SIGNED: G.MARSA	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/11/97		AIRBILL NUMBER 4219350800		INVOICE NUMBER 4-289-85172	
FROM DAVID DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MITCHEL MICK SIDLEY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO, IL 60603 A1		SERVICE	CHARGES
COUNTRY OAKS WHISP HILLS						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25801524	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			1ST ATTEMPT 09/12/97 09:31 17 DELIVERED: 09/12/97 10:07 SIGNED: T.BORIC	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/18/97		AIRBILL NUMBER 4219351301		INVOICE NUMBER 4-289-85172	
FROM MR. CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS BLANCO S BAYO DIRECTOR PUBLIC SERVICE COMMISSION RECO 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA		SERVICE	CHARGES
CYPRESS LAKES						PRIORITY BOX	36.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26206020	REGION 5	
03 PRIORITY BOX 02 DELIVER	1	10					
1 PICKED UP	1	10			DELIVERED: 09/19/97 10:37 SIGNED: A. JOHNSON	1554	NET DUE 36.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/18/97		AIRBILL NUMBER 4219351065		INVOICE NUMBER 4-289-85172	
FROM ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO STEVE SEMBLER SEMBLER INVESTMENTS SUITE 200 11300 4TH ST N ST PETERSBURG, FL 33716 A1		SERVICE	CHARGES
CYPRESS LAKES AGMT FL						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26206020	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/19/97 09:10 SIGNED: J. SIEFRIED	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/22/97		AIRBILL NUMBER 4219351080		INVOICE NUMBER 4-289-85172	
FROM ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO SUZANNE SWANNER SEMBLER INVESTMENTS STE 200 11300 4TH ST N ST PETERSBURG, FL 33716 A1		SERVICE	CHARGES
CYPRESS LAKES PURCH AGMT						2DAY LTR	6.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26607000	REGION 5	
06 2DAY LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 09/25/97 08:35 SIGNED: V. REED	1208	NET DUE 6.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/23/97		AIRBILL NUMBER 4219351091		INVOICE NUMBER 4-289-85172	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO GERALD T BUHR P A LAW OFFICES STE 100 1519 N DALE HARRY LUTZ, FL 33549 AA		SERVICE	CHARGES
EAGLE RIDGE FL						PRIORITY BOX	28.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26708979	REGION 5	
03 PRIORITY BOX	1	6					
02 DELIVER							
1 PICKED UP	1	6			DELIVERED: 09/24/97 10:42	1554	NET DUE
					SIGNED: D.HOYLMAN		28.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/03/97		AIRBILL NUMBER 4219350881		INVOICE NUMBER 4-289-85172	
FROM TANIA WARDE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO ED SMITH MARYLAND WATER SVC 14712 BOURBON ST CUMBERLAND, MD 21502 AA		SERVICE	CHARGES
ED SMITH MD/PINTO						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24705988	REGION 4	
06 PRIORITY LTR	1						
02 DELIVER							
1 PICKED UP	1	0			DELIVERED: 09/04/97 11:22 02	209	NET DUE
					SIGNED: E SMITH		11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/18/97		AIRBILL NUMBER 4219351076		INVOICE NUMBER 4-289-85172	
FROM PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO PAM FEINBERG MLS PRINTING 8TH FL 315 S PEORIA CHICAGO, IL 60607 AI		SERVICE	CHARGES
FOLDERS UI						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26206020	REGION 2	
06 PRIORITY LTR	1						
02 DELIVER							
1 PICKED UP	1	0			DELIVERED: 09/19/97 11:17	187	NET DUE
					SIGNED: P.FEINBERG		10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/17/97		AIRBILL NUMBER 4219351172		INVOICE NUMBER 4-289-85172	
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR BEN GIRTMAN 1020 LAFAYETTE ST STE 207 TALLAHASSEE, FL 32301 AA		SERVICE	CHARGES
LAKE UTILITIES INC RATE						PRIORITY PAK	18.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26118855		REGION 5
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			1ST ATTEMPT 09/18/97 08:49 08 DELIVERED: 09/18/97 08:51 SIGNED: S.PEREZ		1554
						NET DUE	18.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/10/97		AIRBILL NUMBER 4219350785		INVOICE NUMBER 4-289-85172	
FROM ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO RICHARD GLOVER CENTRAL CAROLINA BANK & TRUST 111 CORCORAN ST 9TH FL DURHAM, NC 27702 A1		SERVICE	CHARGES
LOC BELVEDERE PLANTATION						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25418654		REGION 5
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/11/97 10:23 SIGNED: T.MOORE		220
						NET DUE	11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/30/97		AIRBILL NUMBER 4219349606		INVOICE NUMBER 4-289-85172	
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR RICK NELSON HOPPING GREEN SAMS & SMITH 123 S CLAHOUN ST TALLAHASSEE, FL 32314 AA		SERVICE	CHARGES
MIDCOUNTY RATE CASE						PRIORITY PKG INVAL 3PARTY	95.25 10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24603518		REGION 5
01 PRIORITY PKG 02 DELIVER	1	50					
3 DROPPED OFF	1	50			DELIVERED: 09/02/97 09:22 SIGNED: K.BUI		1554
						NET DUE	105.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0				SHIP DATE 09/17/97		AIRBILL NUMBER 4219351161		INVOICE NUMBER 4-289-85172			
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR RICHARD NELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA				SERVICE		CHARGES	
MID-COUNTY SERVICES INC								PRIORITY PAK		18.00	
PAYMENT 1 BILL SHIPPER											
SERVICES/HANDLING		PCS	WGT	VALUE	0	26118855		REGION 5			
02 PRIORITY PAK 02 DELIVER		1	1								
1 PICKED UP		1	1			DELIVERED: 09/18/97 09:16 SIGNED: J.KIRK		1554		NET DUE 18.00	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0				SHIP DATE 09/22/97		AIRBILL NUMBER 4219351323*		INVOICE NUMBER 4-289-85172			
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR CHARLES WINSTON FLORIDA PUBLIC SERVICE COMMISS 400 WEST ROBINSON ST STE N512 ORLANDO, FL 32801 A1				SERVICE		CHARGES	
MID-COUNTY SERVICES RATE								PRIORITY PKG		52.00	
PAYMENT 1 BILL SHIPPER											
SERVICES/HANDLING		PCS	WGT	VALUE	0	26606992		REGION 5			
01 PRIORITY PKG 02 DELIVER		1	20								
1 PICKED UP		1	20			DELIVERED: 09/23/97 09:30 SIGNED: N.JENKINS		1554		NET DUE 52.00	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0				SHIP DATE 09/23/97		AIRBILL NUMBER 4219351264*		INVOICE NUMBER 4-289-85172			
FROM FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR CHARLES WINSTON FLORIDA PUBLIC SERVICE COMMISS 400 WEST ROBINSON ST STE N512 ORLANDO, FL 32801 A1				SERVICE		CHARGES	
MID COUNTY SERVICES RATE								PRIORITY PKG		73.50	
PAYMENT 1 BILL SHIPPER											
SERVICES/HANDLING		PCS	WGT	VALUE	0	26708979		REGION 5			
01 PRIORITY PKG 02 DELIVER		1	35								
1 PICKED UP		1	35			DELIVERED: 09/24/97 09:44 SIGNED: C.WINSTON		1554		NET DUE 73.50	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140



SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		09/23/97		4219351286*		4-289-85172	
FROM MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR B J HALBERT FLORIDA PUBLIC SERVICE COMMISS 2540 SHUMARD OAK BLVD AUDITING TALLAHASSEE, FL 32399 AA		SERVICE	CHARGES
MID COUNTY SERVICES RATE						PRIORITY PKG	82.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26708979	REGION 5	
01 PRIORITY PKG	1	40					
02 DELIVER							
1 PICKED UP	1	40			DELIVERED: 09/24/97 10:29 SIGNED: A. JOHNSON	1554	NET DUE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		09/09/97		4219350774		4-289-85172	
FROM ANDY DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO CARL DANIEL CAROLINA WATER SERVICE STE 101 5701 WESTPARK DR CHARLOTTE, NC 28217 A1		SERVICE	CHARGES
MONTGOMERY COUNTY WTR DI						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25421445	REGION 4	
06 PRIORITY LTR	1						
02 DELIVER							
1 PICKED UP	1	0			DELIVERED: 09/10/97 09:43 SIGNED: C. JAMES	209	NET DUE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		09/12/97		4219350822		4-289-85172	
FROM JOHN HAYNES UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MARY ELLEN MATTHEWS ILLINOIS CORPORATE TRAVEL 1800 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 A1		SERVICE	CHARGES
MORT LOAN ICT						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26004098	REGION 2	
06 PRIORITY LTR	1						
02 DELIVER							
1 PICKED UP	1	0			DELIVERED: 09/15/97 08:44 SIGNED: L. YNNETT	187	NET DUE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/29/97		AIRBILL NUMBER 4219349610		INVOICE NUMBER 4-289-85172	
FROM MR CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS GENEVA THIGPEN NORTH CAROLINA PUBLIC UTILITIE 430 NORTH SALISBURY ST DOBBS B RALEIGH, NC 27626 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY PAK	26.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24504852	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	5					
1 PICKED UP	1	5			DELIVERED: 09/02/97 09:07 SIGNED: P.SWENSON	1554	NET DUE 26.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/29/97		AIRBILL NUMBER 4219349621		INVOICE NUMBER 4-289-85172	
FROM MR CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS GENEVA THIGPEN NORTH CAROLINA UTILITIES COMMI 430 NORTH SALISBURY ST DOBBS B RALEIGH, NC 27626 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY BOX	26.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24504852	REGION 5	
03 PRIORITY BOX 02 DELIVER	1	5					
1 PICKED UP	1	5			DELIVERED: 09/02/97 09:07 SIGNED: P.SWENSON	1554	NET DUE 26.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/29/97		AIRBILL NUMBER 4219350380		INVOICE NUMBER 4-289-85172	
FROM DAVID H DEMANER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MITCHEL A MICK SIDLEY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO, IL 60603 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD LTR	9.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24504890	REGION 2	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 09/02/97 10:14 SIGNED: G.MARSA	201	NET DUE 9.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/03/97		AIRBILL NUMBER 4219349481		INVOICE NUMBER 4-289-85172	
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO DAVIS R CHANT DAVIS R CHANT REALTORS 106 E HARTFORD ST HILFORD, PA 18337 AM		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24706082	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/04/97 10:56 SIGNED: E. THORNTON	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/04/97		AIRBILL NUMBER 4219350892		INVOICE NUMBER 4-289-85172	
FROM CAPT RK WOLFE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR HARLEY BARNES VP HARRIS BANK 6263 N SCOTTSDALE RD STE 100 SCOTTSDALE, AZ 85250 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						STANDARD LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24915551	REGION 7	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 09/05/97 09:20 SIGNED: B. CANTOU	256	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/12/97		AIRBILL NUMBER 4219349540		INVOICE NUMBER 4-289-85172	
FROM FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BEN E GIRTHAN 2907 ABBOTSFORD WAY TALLAHASSEE, FL 32312 AA		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY PAK SAT SERVICE	18.00 10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26003823	REGION 5	
02 PRIORITY PAK 02 DELIVER 03 SAT SERVICE	1	1					
1 PICKED UP	1	1			DELIVERED: 09/13/97 10:36 SIGNED: F GARCIA	1554	NET DUE 28.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

Kramer Exhibit (1-R)
Page 98 of 188



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/12/97		AIRBILL NUMBER 4219350914		INVOICE NUMBER 4-289-85172	
FROM JAMIE WALKER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO DOLLY LEWIS CAROLINA WATER SERVICE OF SC 110 RUSEN PKWY WEST COLUMBIA, SC 29169 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION						2DAY PAK	6.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26003823	REGION 5	
02 2DAY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: 09/15/97 12:52 SIGNED: D.CARTER	6048	NET DUE 6.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/15/97		AIRBILL NUMBER 4219351345		INVOICE NUMBER 4-289-85172	
FROM MR CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR MARTIN F ROSE SUNDBROM & BENTLEY 2548 BLAIRSTONE PINES DR TALLAHASSEE, FL 32301 AA		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25911420	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/16/97 09:07 SIGNED: J.MORGAN	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/22/97		AIRBILL NUMBER 4219351312*		INVOICE NUMBER 4-289-85172	
FROM UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR CHARLES WINSTON AUDITING & FINANCE STE N512 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA		SERVICE	CHARGES
NO REFERENCE INFORMATION						PRIORITY PKG	62.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26607047	REGION 5	
01 PRIORITY PKG 02 DELIVER	1	28					
1 PICKED UP	1	28			DELIVERED: 09/23/97 10:16 SIGNED: A.JOHNSON	1554	NET DUE 62.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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Kramer Exhibit_(1-R)
Page 99 of 188



SENDER ACCOUNT		SHIP DATE 08/28/97		AIRBILL NUMBER 5657784086	INVOICE NUMBER 4-289-85172
FROM LYN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173		TO DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION				STANDARD LTR	9.50
PAYMENT 2 BILL RECIPIENT 060626340					
SERVICES/HANDLING	PCS	WGT	VALUE	0	24207418 REGION 2
06 STANDARD LTR 02 DELIVER	1	0			
3 DROPPED OFF	1	0			DELIVERED: 08/29/97 14:39 SIGNED: M.PARRISH 201
				NET DUE	9.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE 09/02/97		AIRBILL NUMBER 5656969290	INVOICE NUMBER 4-289-85172
FROM CINDY JANSEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173		TO JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION				PRIORITY LTR	10.00
PAYMENT 2 BILL RECIPIENT 060626340					
SERVICES/HANDLING	PCS	WGT	VALUE	0	24717767 REGION 2
06 PRIORITY LTR 02 DELIVER	1				
3 DROPPED OFF	1	0			DELIVERED: 09/03/97 10:00 SIGNED: M.PARRISH 187
				NET DUE	10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE 09/11/97		AIRBILL NUMBER 5656969301	INVOICE NUMBER 4-289-85172
FROM MARY ELLEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173		TO JOHN HAYNES UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1		SERVICE	CHARGES
NO REFERENCE INFORMATION				PRIORITY LTR	10.00
PAYMENT 2 BILL RECIPIENT 060626340					
SERVICES/HANDLING	PCS	WGT	VALUE	0	25520245 REGION 2
06 PRIORITY LTR 02 DELIVER	1				
3 DROPPED OFF	1	0			DELIVERED: 09/12/97 10:06 SIGNED: K.LEIN 187
				NET DUE	10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT				SHIP DATE 09/11/97		AIRBILL NUMBER 5657784495		INVOICE NUMBER 4-289-85172			
FROM LYNN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO JAMES CAMEREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1				SERVICE		CHARGES	
NO REFERENCE INFORMATION								EXP SVR LTR		5.90	
PAYMENT 2 BILL RECIPIENT 060626340											
SERVICES/HANDLING		PCS	WGT	VALUE	0	25520245 REGION 2					
06 EXP SVR LTR 02 DELIVER		1	0								
3 DROPPED OFF		1	0			DELIVERED: 09/12/97 14:02 SIGNED: J.GUIDICE 836		NET DUE		5.90	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT				SHIP DATE 09/18/97		AIRBILL NUMBER 5657784241		INVOICE NUMBER 4-289-85172			
FROM LYN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173				TO MARTIN LUSHUA CAROLINA WATER SERVICE 5701 WEST PARK DR STE 101 CHARLOTTE, NC 28217 A1				SERVICE		CHARGES	
NO REFERENCE INFORMATION								STANDARD LTR		11.00	
PAYMENT 2 BILL RECIPIENT 060626340											
SERVICES/HANDLING		PCS	WGT	VALUE	0	26209973 REGION 4					
06 STANDARD LTR 02 DELIVER		1	0								
3 DROPPED OFF		1	0			DELIVERED: 09/19/97 13:14 SIGNED: S.BERRY 223		NET DUE		11.00	

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SENDER ACCOUNT 0606-2634-0				SHIP DATE 09/19/97		AIRBILL NUMBER 4219351124		INVOICE NUMBER 4-289-85172			
FROM JIM CAMEREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO EARL LINEBERGER P E CHAFLOTTE-MECHLENBURG UTILITY 5100 BROOKSHIRE BLVD CHARLOTTE, NC 28216 A1				SERVICE		CHARGES	
PARKS FARM CMUD								PRIORITY LTR		11.50	
PAYMENT 1 BILL SHIPPER											
SERVICES/HANDLING		PCS	WGT	VALUE	0	26505762 REGION 4					
06 PRIORITY LTR 02 DELIVER		1									
1 PICKED UP		1	0			DELIVERED: 09/22/97 10:02 SIGNED: T.STOKES 209		NET DUE		11.50	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		09/02/97		4219350391		4-289-85172	
FROM ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO JARRY DITTMER MANAGEMENT INDIANA DEPARTMENT 100 N SENATA AVE INDIANAPOLIS, IN 46204 A1		SERVICE	CHARGES
PERMIT TWINLAKES						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24608150	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/03/97 08:25 SIGNED: D.FOX	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		09/22/97		4219351113		4-289-85172	
FROM JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO DOUG BOONE BOONA COMMUNITIES 4508 GRANDFATHER'S LN CHARLOTTE, NC 28226 AA		SERVICE	CHARGES
PROPOSAL BOONE COMM NC						PRIORITY PAK	17.25
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26607000	REGION 4	
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: 09/23/97 10:13 SIGNED: 3790667	02 1532	NET DUE 17.25

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT		SHIP DATE		AIRBILL NUMBER		INVOICE NUMBER	
0606-2634-0		09/03/97		4219349470		4-289-85172	
FROM MS PATTY CUDDIE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO GENEVA THIGPEN NORTH CAROLINA PUBLIC SERVICE 430 N SALISBURY ST DOBBS BLDG RALEIGH, NC 27626 A1		SERVICE	CHARGES
REFERENCE ILLEGIBLE						PRIORITY PAK	18.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24705988	REGION 5	
02 PRIORITY PAK 02 DELIVER	1	1					
1 PICKED UP	1	1			DELIVERED: 09/04/97 09:41 SIGNED: C.COULTER	1554	NET DUE 18.00

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/03/97		AIRBILL NUMBER 4219349514		INVOICE NUMBER 4-289-85172	
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR SCOTT FOGEL SANGER AUS CONSULTANTS WEBER FICK & W 1000 N FRONT ST STE 200 LEHOYNE, PA 17043 AA		SERVICE	CHARGES
REFERENCE ILLEGIBLE						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24705988	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/04/97 10:00 SIGNED: S.FERRE	209	NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/12/97		AIRBILL NUMBER 4219350870		INVOICE NUMBER 4-289-85172	
FROM LARRY SCHUMACHER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO SUZANNE THOMAS 845 LAKESIDE DR BARTLETT, IL 60103 A1		SERVICE	CHARGES
REGIST NORAD YPO						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26004098	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/15/97 08:48 SIGNED: 4441444	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 08/29/97		AIRBILL NUMBER 3537350935		INVOICE NUMBER 4-289-85172	
FROM SUSAN OZIALD DAVID C CARTER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BOB GILHAUS BC CONTRACTORS 20085 LANDHARKLN COVINGTON, LA 70435 AA		SERVICE	CHARGES
ST TAMMANY OAKS SHOPPING						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24504890	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/02/97 09:51 SIGNED: B. GILHAUS	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/15/97		AIRBILL NUMBER 4219351043		INVOICE NUMBER 4-289-85172	
FROM TANIA WARDE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO ATTN CASH RECEIPT WESTGATE RESORT 5601 WINDHOVER DR ORLANDO, FL 32819 A1		SERVICE	CHARGES
TANIA						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25911426	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/16/97 09:58 SIGNED: L.SITERI	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/15/97		AIRBILL NUMBER 4219351054		INVOICE NUMBER 4-289-85172	
FROM TANIA WARDE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO ATTN CASH MANAGEMENT NORWEST MORTGAGE INC 3200 ROBBINS RD SPRINGFIELD, IL 62704 AA		SERVICE	CHARGES
TANIA						PRIORITY LTR	10.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25911420	REGION 3	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/16/97 10:04 SIGNED: B.MAYS	198	NET DUE 10.75

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/11/97		AIRBILL NUMBER 4219350811		INVOICE NUMBER 4-289-85172	
FROM ANDY DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO CARL DANIEL CAROLINA WATER SERVICE INC 5701 WESTPARK DR STE 101 CHARLOTTE, NC 28217 A1		SERVICE	CHARGES
THE POINTE AGMT NC						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25801524	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/12/97 09:59 SIGNED: C.JAMES	209	NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/15/97		AIRBILL NUMBER 4219350855		INVOICE NUMBER 4-289-85172	
FROM ANDREW DOPUHH UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO IGNACIO HERRERO CAPITAL BANK 1221 BRICKELL AVE MIAMI, FL 33131 AA		SERVICE	CHARGES
TWIN LAKES LOC						PRIORITY LTR	12.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25911426	REGION 6	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			1ST ATTEMPT 09/16/97 09:25 17 DELIVERED: 09/16/97 11:22 SIGNED: D.TAYLOR 231		NET DUE 12.00

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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/22/97		AIRBILL NUMBER 4219351290		INVOICE NUMBER 4-289-85172	
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR GARY SHAMBAUGH AUS CONSULTANTS WEBER FICK & W 1000 N FRONT ST STE 200 LEMOYNE, PA 17043 AA		SERVICE	CHARGES
UI OF LA RATE CASE						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26607000	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/23/97 08:51 SIGNED: S.FERREE 209		NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/08/97		AIRBILL NUMBER 4219349455		INVOICE NUMBER 4-289-85172	
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR TONY SHARP UTILITIES INC OF MARYLAND 3311 VILLAGE DR N UPPER MARLBORO, MD 20772 AA		SERVICE	CHARGES
UI OF PA RATE CASE						PRIORITY BOX	22.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25325630	REGION 4	
03 PRIORITY BOX 02 DELIVER	1	4					
1 PICKED UP	1	4			DELIVERED: 09/09/97 09:20 SIGNED: E.ODELL 1532		NET DUE 22.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0				SHIP DATE 09/03/97		AIRBILL NUMBER 4219349492		INVOICE NUMBER 4-289-85172		
FROM MR KLAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO TONY SHARP UTILITIES INC OF MARYLAND 3311 VILLAGE DURE N UPPER MARLBORO, MD 20772 AA				SERVICE	CHARGES	
UI OF PENN RATE CARE								PRIORITY LTR	11.50	
PAYMENT 1 BILL SHIPPER										
SERVICES/HANDLING	PCS	WGT	VALUE	0	24706082		REGION 4			
06 PRIORITY LTR 02 DELIVER	1									
1 PICKED UP	1	0			DELIVERED: 09/04/97 09:52 SIGNED: E.ODELL		209	NET DUE	11.50	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0				SHIP DATE 09/03/97		AIRBILL NUMBER 4219349503		INVOICE NUMBER 4-289-85172		
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MS SANDY BERRY CAROLINA WATER SERVICE INC OF 5701 WESTPARK DR STE 101 CHARLOTTE, NC 28224 A1				SERVICE	CHARGES	
UI OF PENN RATE CASE								PRIORITY LTR	11.50	
PAYMENT 1 BILL SHIPPER										
SERVICES/HANDLING	PCS	WGT	VALUE	0	24706082		REGION 4			
06 PRIORITY LTR 02 DELIVER	1									
1 PICKED UP	1	0			DELIVERED: 09/04/97 09:45 SIGNED: C.JAMES		209	NET DUE	11.50	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0				SHIP DATE 09/03/97		AIRBILL NUMBER 4219349551		INVOICE NUMBER 4-289-85172		
FROM MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MR TONY SHARP UTILITIES INC OF PENNSYLVANIA 1201 SAWMILL RD DOWNTOWN, PA 19335 AA				SERVICE	CHARGES	
UI OF PENN RATE CASE								PRIORITY LTR	11.75	
PAYMENT 1 BILL SHIPPER										
SERVICES/HANDLING	PCS	WGT	VALUE	0	24705988		REGION 5			
06 PRIORITY LTR 02 DELIVER	1									
1 PICKED UP	1	0			DELIVERED: 09/04/97 09:14 SIGNED: J.HAWHIE		220	NET DUE	11.75	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/03/97		AIRBILL NUMBER 4219350741		INVOICE NUMBER 4-289-85172	
FROM DAVID DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MITCHEL MICK SIDLEY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO, IL 60603 A1		SERVICE	CHARGES
WHISP HILLS R/C 97-0291						PRIORITY LTR	10.00
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24705988	REGION 2	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			1ST ATTEMPT 09/04/97 09:03 17 DELIVERED: 09/04/97 10:34 SIGNED: G.MARSA	187	NET DUE 10.00

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
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SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/15/97		AIRBILL NUMBER 4219351356		INVOICE NUMBER 4-289-85172	
FROM JOHN S HAYNES UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BULK STEBBINS WILLIAM BLAIR-CO 222 W ADAHS ST CHICAGO, IL 60606 A1		SERVICE	CHARGES
WSC-MISC						STANDARD LTR	9.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25911420	REGION 2	
06 STANDARD LTR 02 DELIVER	1	0					
1 PICKED UP	1	0			DELIVERED: 09/16/97 09:53 SIGNED: B.BOINSKI	201	NET DUE 9.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/02/97		AIRBILL NUMBER 4219349562		INVOICE NUMBER 4-289-85172	
FROM KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO LOVIS QUINN JONES WALKER 5TH FL 8555 UNITED PLZ FOUR UNITED PL BATON ROUGE, LA 70809 AA		SERVICE	CHARGES
38-0700-186-16						PRIORITY LTR	11.75
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	24608150	REGION 5	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/03/97 09:43 SIGNED: S.WILSON	220	NET DUE 11.75

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

Kramer Exhibit (1-R)
Page 107 of 188



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/17/97		AIRBILL NUMBER 4219422152		INVOICE NUMBER 4-289-85172	
FROM BECCA GAY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO PHIL POWELL 804 E PINE ST CHARLESTON, MS 38921 PH		SERVICE	CHARGES
65-0291						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	26118909	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/18/97 12:34 SIGNED: P.POWELL	209	NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/08/97		AIRBILL NUMBER 4219350763		INVOICE NUMBER 4-289-85172	
FROM PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO MIKE HORNER NAWC 1725 K STREET NW STE 1212 WASHINGTON, DC 20006 A1		SERVICE	CHARGES
97 CONFERENCE NAWC						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25325670	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/09/97 09:35 SIGNED: L.RAELINSKY	209	NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



SENDER ACCOUNT 0606-2634-0		SHIP DATE 09/11/97		AIRBILL NUMBER 4219350796		INVOICE NUMBER 4-289-85172	
FROM JIM CAHAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062				TO BONNIE NATIONAL ASSOCIATION OF WATER 1725 K ST NW STE 1212 WASHINGTON, DC 20006 A1		SERVICE	CHARGES
97 NAWC CONFERENCE						PRIORITY LTR	11.50
PAYMENT 1 BILL SHIPPER							
SERVICES/HANDLING	PCS	WGT	VALUE	0	25801524	REGION 4	
06 PRIORITY LTR 02 DELIVER	1						
1 PICKED UP	1	0			DELIVERED: 09/12/97 09:41 SIGNED: J.BOLTIN	209	NET DUE 11.50

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

Handwritten mark or signature.

070005

ENTERED
OCT 21 1997

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Kramer Exhibit (1-R)
Page 110 of 188

October 10, 1997

Billed through 09/30/97

Bill number UTIL-00101-087 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

Mid-County Services, Inc. Rate Case

DISBURSEMENTS

Long Distance

Total disbursements for this matter

1.05

\$ 1.05

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

09/04/97 RDM	Obtain and review staff draft settlement offer; forward to client; leave voice mail for Wenz.	.30 hrs
09/05/97 RDM	Review draft settlement; confer with Vaccaro and Willis; attempt to contact McLean (OPC); confer with Wenz re settlement.	.60 hrs
09/09/97 RDM	Confer with McLean re possible settlement; confer with Kramer re same.	.40 hrs
09/15/97 RDM	Prepare draft prehearing statement; attempt to contract Shreve re settlement; confer with Kramer re prehearing statement and possible rebuttal; telephone call to Seidman to update on case status; file deposition exhibits and errata sheets; finalize and file prehearing statement.	1.90 hrs
09/16/97 RDM	Conferences with Shreve, client and staff re settlement and continuance options.	1.10 hrs
09/17/97 RDM	Prepare offer of settlement; prepare motion for continuance; additional settlement discussions with Shreve; telephone conferences with staff and client; file settlement offer and continuance motion.	3.00 hrs

Richard D. Melson

7.30 hrs 215 /hr 1,569.50

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-087 RDM

PAGE 2

Total fees for this matter \$ 1,569.50

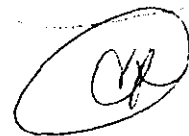
DISBURSEMENTS

Copying Charges 420.50
Long Distance 9.84
Postage 7.71
Facsimiles 22.00
Federal Express 77.75
Mileage 20.48

Total disbursements for this matter \$ 558.28

BILLING SUMMARY

Richard D. Melson 7.30 hrs 215 /hr 1,569.50
TOTAL FEES \$ 1,569.50
TOTAL DISBURSEMENTS \$ 559.33
TOTAL CHARGES FOR THIS BILL \$ 2,128.83



Kramer Exhibit (1-R)
Page 111 of 188

071319

ENTERED
OCT 29 1997



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673

✓ 17009

Management & Regulatory Consultants, Inc.

MS. PHILANN SCULLY
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, ILL 60062

23/10/97
 10/16/97
 20023.70

CONSULTING - LAKE UTILITY SERVICES, INC.

	PREVIOUS BALANCE	HOURS	\$ 1350.00
09/08/97 FS	CONSULTING - RUN COMPARATIVE TEST OF U/U ALTERNATIVE METHODOLOGIES IN PREPARATION FOR REBUTTAL.	4.00	360.00 (2)
09/15/97 FS	CONSULTING - REVIEW STAFF TESTIMONY; DRAFT REBUTTAL TESTIMONY.	6.00	540.00 (2)
09/15/97 FS	CONSULTING - ASSIST GIRTMAN IN PREPARING RESPONSE TO AFPI LETTER.	4.00	360.00 (1)
09/22/97 FS	CONSULTING - ASSIST GIRTMAN IN PREPARING RESPONSE TO AFPI LETTER. FOR CURRENT SERVICES RENDERED	15.00 29.00	1350.00 (1) \$2610.00

PAYMENTS AND CREDITS FOR EXPENSES
 10/06/97

- 1350.00
 (2) \$ 2610.00

BALANCE DUE

NOTE FOR MARK KRAMER: Rick Melson had advised me that a settlement was probable and to refrain from preparing rebuttal testimony. It was my decision to draft it anyway because if settlement arrangements had failed, I did not believe I would have had sufficient time to prepare. Now that the hearings and filing dates have been postponed, I leave it to your discretion to pay the amount due now (\$540.00) (2) or wait until it is required (if it is required). A copy of the draft is available for your review.

OK
 M.A.R.


F.S.
 089-0660 - ~~187~~ - ~~16~~ 187-16 = 1,710.00
 089-0660 - 187-16 (2) = 900.00

074340

JW
h

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT


Kramer Exhibit (1-R)
Page 115 of 188

December 3, 1997

Billed through 10/31/97

Bill number UTIL-00101-089 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

856.03
1,141.24

89-0660-187-17
88-0645-187-10

Mid-County Services, Inc. Rate Case

DISBURSEMENTS

Copying Charges	1.25
Total disbursements for this matter	\$ 1.25

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

10/01/97 RDM	Confer with Vaccaro re rescheduling settlement meeting; confer with Kramer and Rasmussen.	.50 hrs	
10/02/97 RDM	Conferences with McLean re discovery and settlement; confer with Vaccaro re case schedule; report to Rasmussen and Kramer.	.40 hrs	
10/07/97 RDM	Confer with Shreve re upcoming meeting with staff and re possible settlement of case.	.30 hrs	
10/08/97 RDM	Attend settlement meeting with OPC and staff.	1.50 hrs	
10/09/97 RDM	Report to Kramer and Rasmussen re settlement meeting with Shreve, and attempt to identify any vocal customer groups; telephone conference with Shreve re lack of organized opposition to uniform rate structure.	.60 hrs	
Richard D. Melson	3.30 hrs	215 /hr	709.50
Total fees for this matter			\$ 709.50

DISBURSEMENTS

Copying Charges	74.75
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STATEMENT

Utilities, Inc.

Bill number UTIL-00101-089 RDM

PAGE 2

Long Distance	11.11
Postage	.96
Facsimiles	8.00
Federal Express	50.75
Mileage	.96

Total disbursements for this matter \$ 146.53

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

09/02/97 RDM	Review and revise draft petition and transmittals; quick review of MFR documents for completeness; prepare instructions re notice to governmental bodies and filing of application.	1.00 hrs	
09/03/97 RDM	Review final draft application, transmittal, and notices; provide instructions on final revisions and filing; attempt to contact Kramer and Garcia re filing.	.60 hrs	
09/17/97 RDM	Review deficiency letter and draft responses; telephone conference with Garcia re suggested changes.	.50 hrs	
09/18/97 RDM	Review final responses to MFR deficiency letter; prepare transmittal letter and file responses.	.40 hrs	
10/08/97 RDM	Confer with Willis re status of official date of filing; obtain second deficiency letter and forward same to client.	.10 hrs	
10/09/97 RDM	Confer with Kramer re second deficiency letter.	.10 hrs	
10/13/97 RDM	Telephone conference with Dunedin utility manager; report to Garcia and Kramer re same; review revised MFR schedule; voice mail to Garcia re filing.	.70 hrs	
10/14/97 RDM	Review revised MFR schedule; prepare transmittal letter and file same.	.20 hrs	
10/20/97 RDM	Confer with Rasmussen re inquiry from Dunedin utilities director.	.20 hrs	
10/30/97 RDM	Telephone conference with Garcia re notice and synopsis and re customer issue.	.30 hrs	
Richard D. Melson	4.10 hrs	215 /hr	881.50

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.
Bill number

UTIL-00101-089 RDM

PAGE 3

Total fees for this matter

\$ 881.50

DISBURSEMENTS

Copying Charges
Long Distance
Postage
Facsimiles
Federal Express
Mileage

195.25
16.56
17.20
15.00
11.25
4.48

Total disbursements for this matter

\$ 259.74

BILLING SUMMARY

Richard D. Melson

7.40 hrs 215 /hr 1,591.00

TOTAL FEES

\$ 1,591.00

TOTAL DISBURSEMENTS

\$ 407.52

TOTAL CHARGES FOR THIS BILL

\$ 1,998.52

2

OK

M.F.R.

See coding on
page 1

857.28 UTIL-0000-167-16

1141.24 066-0015-167-17

075117

ENTERED
DEC 29 1991

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

①
1,546.51

December 18, 1997

V8053

Billed through 11/30/97

Bill number UTIL-00101-091 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

089-0660-181-16 349.55
098-0645-187-17 1296.90

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

11/05/97 RDM	Confer with Shreve re status of settlement; report to Kramer and Rasmussen re same.	.40 hrs
11/24/97 RDM	Attempt to contract Shreve re status of settlement.	.10 hrs
11/25/97 RDM	Attempt to contact Shreve; telephone call to Willis re missing attachment to offer of settlement; return call from Vaccaro re status of settlement negotiations; report to Kramer re status.	.50 hrs

Richard D. Melson	1.00 hrs	215 /hr	215.00
Total fees for this matter			\$ 215.00

DISBURSEMENTS

Copying Charges	13.25
Long Distance	7.30
Facsimiles	6.00
Mileage	8.00
Total disbursements for this matter	\$ 34.55

OK
11/27/97
89-0660-187-17

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

11/04/97 RDM	Review notice and synopsis and rules re same; telephone conference with Kramer re comments.	.80 hrs
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Kramer Exhibit_(1-R)
Page 119 of 188

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

PAGE 2

Bill number UTIL-00101-091 RDM

11/05/97 RDM	Review revised notice and synopsis; forward to PSC for review; telephone conference with Brubaker re same; confer with Ramussen re arrangements for customer meeting; memo to Garcia and Kramer re notice and public information requirements; confer with Kramer.	.90 hrs
11/06/97 RDM	Telephone conference with Rasmussen.	.10 hrs
11/10/97 CGS	Conference with Brubaker regarding notices; conference with Kramer.	.80 hrs
11/12/97 CGS	Conference with Brubaker; call to Kramer; conference with Draper.	.80 hrs
11/13/97 CGS	Conference with Garcia; conference with Draper regarding corporate undertaking.	.90 hrs
11/24/97 RDM	Telephone conference with Brubaker re interim rate recommendation and re notice.	.20 hrs
11/25/97 RDM	Review staff recommendation; telephone call from Brubaker re termination of rate case amortization; telephone conference with Garcia re December 3 notice deadline and re procedures for tariffs, interim rate notice, and corporate undertakings.	.80 hrs
11/26/97 RDM	Telephone conferences with Garcia re notice requirement; review staff recommendation on interim rates.	.60 hrs

Richard D. Melson	3.40 hrs	215 /hr	731.00
Cheryl Stuart	2.50 hrs	195 /hr	487.50

Total fees for this matter

\$ 1,218.50

DISBURSEMENTS

Copying Charges	12.25
Long Distance	16.32
Postage	3.39
Facsimiles	30.00
Federal Express	16.50

Total disbursements for this matter

\$ 78.46

BILLING SUMMARY

Richard D. Melson	4.40 hrs	215 /hr	946.00
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Kramer Exhibit_(1-R)
Page 120 of 188

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-091 RDM

PAGE 3

Cheryl Stuart	2.50 hrs	195 /hr	487.50
TOTAL FEES			----- \$ 1,433.50
TOTAL DISBURSEMENTS			\$ 113.01
TOTAL CHARGES FOR THIS BILL			----- \$ 1,546.51

Kramer Exhibit_(1-R)
Page 121 of 188

HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

123 SOUTH CALHOUN STREET
POST OFFICE BOX 6526
TALLAHASSEE, FLORIDA 32314

(850) 222-7500

FAX (850) 224-8551

FAX (850) 425-3415

KEVIN B. COVINGTON
RANDOLPH M. GIDDINGS
KIMBERLY A. GRIPPA
GARY K. HUNTER, JR.
JONATHAN T. JOHNSON
ROBERT A. MANNING
W. STEVE SYKES
T. KENT WETHERELL, II

OF COUNSEL
W. ROBERT FOKES

JAMES S. ALVES
BRIAN H. BIBEAU
KATHLEEN BLIZZARD
ELIZABETH C. BOWMAN
RICHARD S. BRIGHTMAN
PETER C. CUNNINGHAM
RALPH A. DeMEO
THOMAS M. DeROSE
WILLIAM H. GREEN
WADE L. HOPPING
FRANK E. MATTHEWS
RICHARD D. MELSON
ANGELA R. MORRISON
GARY V. PERKO
MICHAEL P. PETROVICH
DAVID L. POWELL
WILLIAM D. PRESTON
CAROLYN S. RAEPPLÉ
DOUGLAS S. ROBERTS
GARY P. SAMS
ROBERT P. SMITH
CHERYL G. STUART

December 19, 1997

Ms. PhilAnn Scully
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Dear PhilAnn:

Enclosed is our statement for professional services rendered and expenses incurred on behalf of Utilities, Inc. through November 1997.

If you have any questions about the enclosed statement, please give me a call.

Very truly yours,



Richard D. Melson

RDM/clp
Enclosure

Handwritten initials

07707-1

ENTERED
FEB 09 1993

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

January 15, 1998

Billed through 12/31/97

Bill number UTIL-00101-093 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

12/02/97 RDM	Telephone call from Shreve re rescheduled meeting; report to Kramer and Rasmussen re same.	.20 hrs
12/11/97 RDM	Review and comment on customer notice; prepare transmittals for notice, undertakings and tariff sheets; confer with Garcia re same.	.90 hrs
12/15/97 RDM	Multiple telephone conferences with Shreve, Vaccaro and Willis re upcoming agenda and possible rate case settlement; review documents and prepare for agenda conference.	1.10 hrs
12/16/97 RDM	Attend agenda; negotiate with Shreve re possible settlement; report to client; negotiate with Shreve and staff for deferral; obtain deferral of agenda item.	3.00 hrs
12/17/97 RDM	Confer with Kramer and Seidman re status of case and settlement negotiations.	.30 hrs
12/19/97 RDM	Telephone call from Vaccaro; prepare letter waiving 8 and 12 month clocks; confer with Kramer re same; finalize and file letter.	.40 hrs

Richard D. Melson	5.90 hrs	215 /hr	1,268.50
Total fees for this matter			\$ 1,268.50

DISBURSEMENTS

Copying Charges	6.75
Long Distance	8.35

Kramer Exhibit_(1-R)
Page 124 of 188

HOPPING GREEN SAMS & SMITH
 PROFESSIONAL ASSOCIATION
 ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

PAGE 2

Bill number UTIL-00101-093 RDM

Facsimiles
 Mileage

5.00
 5.76

OK M.F.Z.

Total disbursements for this matter

\$ 25.86

Mid-County 1996 Test Year Rate Case

089-06660-187-16

1,294.36

FOR PROFESSIONAL SERVICES RENDERED

12/01/97 RDM	Telephone conference with Rasmussen re notice to developers.	.20 hrs
12/02/97 RDM	Attend PSC agenda on interim rates; report to client re same; confer with Rasmussen re developer notice and re Fuchs questions; confer with Garcia re tariffs and notice.	.90 hrs
12/15/97 RDM	Review and file interim tariff sheets and interim rate notice; review corporate undertakings and confer with Garcia re required corrections; telephone call from Brubaker re revised form of customer meeting notice; adapt notice to Mid-County and confer with Garcia re same.	1.10 hrs
12/16/97 RDM	Review draft customer meeting notice; provide to Brubaker for staff review; confer with Brubaker re combined mailing of interim rate and customer meeting notices.	.30 hrs
12/18/97 RDM	Confer with Brubaker re status of notices.	.20 hrs
12/19/97 RDM	Confer with staff re notices; forward required changes to Garcia; confer with Garcia.	.30 hrs
12/22/97 RDM	Review final interim and customer notices; confer with Garcia re same; follow-up with PSC staff re approval date of tariff sheets; telephone Garcia re same.	.40 hrs
12/23/97 RDM	Telephone conference with Garcia re affidavits; telephone call to Brubaker re schedule for filing affidavits; review interim rate order and forward to Garcia.	.30 hrs
12/29/97 RDM	Telephone call to Brubaker re status of tariff sheets.	.10 hrs
12/30/97 RDM	Telephone call from Brubaker re notice; prepare amended notice; memo to Garcia re same; TCT Rasmussen re mailing labels for amended notice.	.90 hrs

Richard D. Melson

4.70 hrs 215 /hr 1,010.50

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-093 RDM

PAGE 3

Total fees for this matter \$ 1,010.50

DISBURSEMENTS

Copying Charges 102.25
Long Distance 26.65
Postage 1.88
Facsimiles 67.00
Federal Express 46.00

Total disbursements for this matter \$ 243.78

BILLING SUMMARY

Richard D. Melson 10.60 hrs 215 /hr 2,279.00

TOTAL FEES \$ 2,279.00

TOTAL DISBURSEMENTS \$ 269.64

TOTAL CHARGES FOR THIS BILL \$ 2,548.64

OK M.F.R.
088-0645-187-17
1,254.28

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

JAMES S. ALVES
BRIAN H. BIBEAU
KATHLEEN BLIZZARD
ELIZABETH C. BOWMAN
RICHARD S. BRIGHTMAN
PETER C. CUNNINGHAM
RALPH A. DeMEO
THOMAS M. DeROSE
WILLIAM H. GREEN
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123 SOUTH CALHOUN STREET
POST OFFICE BOX 6526
TALLAHASSEE, FLORIDA 32314
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FAX (850) 224-8551
FAX (850) 425-3415

KEVIN B. COVINGTON
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GARY K. HUNTER, JR.
JONATHAN T. JOHNSON
ROBERT A. MANNING
W. STEVE SYKES
T. KENT WETHERELL, II
OF COUNSEL
W. ROBERT FOKES

January 15, 1998

Ms. PhilAnn Scully
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Dear PhilAnn:

Enclosed is our statement for professional services rendered and expenses incurred on behalf of Utilities, Inc. through December 1997.

If you have any questions about the enclosed statement, please give me a call.

Very truly yours,



Richard D. Melson

RDM/clp
Enclosure

Kramer Exhibit_(1-R)
Page 127 of 188

Handwritten marks, possibly initials or a signature.

ENTERED
MAR 03 1998

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

123 SOUTH CALHOUN STREET
POST OFFICE BOX 6526
TALLAHASSEE, FLORIDA 32314

(904) 222-7500

FAX (904) 224-8551

FAX (904) 425-3415



GARY K. HUNTER, JR.
JONATHAN T. JOHNSON
ROBERT A. MANNING
ANGELA R. MORRISON
GARY V. PERKO
KAREN M. PETERSON
MICHAEL P. PETROVICH
R. SCOTT RUTH
W. STEVE SYKES
T. KENT WETHERELL, II

OF COUNSEL
W. ROBERT FOKES

JAMES S. ALVES
BRIAN H. BIBEAU
KATHLEEN BLIZZARD
ELIZABETH C. BOWMAN
RICHARD S. BRIGHTMAN
PETER C. CUNNINGHAM
RALPH A. DEMEO
THOMAS M. DeROSE
WILLIAM H. GREEN
WADE L. HOPPING
FRANK E. MATTHEWS
RICHARD D. MELSON
DAVID L. POWELL
WILLIAM D. PRESTON
CAROLYN S. RAEPPLE
DOUGLAS S. ROBERTS
GARY P. SAMS
ROBERT P. SMITH
CHERYL G. STUART

February 19, 1998

Ms. PhilAnn Scully
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Dear PhilAnn:

Enclosed is an amended statement for professional services rendered and expenses incurred on behalf of Utilities, Inc. through January 1998. Please disregard the previous statement.

If you have any questions about the enclosed amended statement, please give me a call.

Very truly yours,



Richard D. Melson

RDM/clp
Enclosure

cc: Frank Garcia

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

AMENDED

February 19, 1998

Billed through 01/31/98

Bill number

UTIL-00101-097 RDM

1/18/98
2
\$ 2,666.61

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

0660-11716 1547.97
0645-18717 1318.64

Lake Utilities Limited Proceeding

Balance forward as of bill number 096 dated 02/13/98 \$ 2,548.64

FOR PROFESSIONAL SERVICES RENDERED

01/21/98 RDM	Confer with Shreve re status of customer meetings re settlement; confer with Kramer re same.	.50 hrs
01/27/98 RDM	Attempt to contact Shreve; report to Vaccaro re status of settlement negotiations.	.20 hrs
01/28/98 RDM	Confer with Shreve re status of settlement.	.20 hrs
01/29/98 RDM	Confer with Shreve re status of settlement; report to Kramer and Wenz re same.	.70 hrs

Richard D. Melson	1.60 hrs	215 /hr	344.00
Total fees for this matter			\$ 344.00

DISBURSEMENTS

Copying Charges	1.25
Long Distance	5.94
Facsimiles	6.00
Total disbursements for this matter	\$ 13.19

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

01/05/98 RDM	Review and file affidavit of notice.	.20 hrs
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Kramer Exhibit (1-R)
Page 130 of 188

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

DW

STATEMENT

Utilities, Inc.

PAGE 2

Bill number UTIL-00101-097 RDM

01/07/98 RDM	Confer with Brubaker re status of audit report; meet with Willis and Merchant re customer meeting; telephone conference with Garcia.	.90 hrs
01/08/98 RDM	Follow-up with Brubaker re status of audit report; telephone call to Rasmussen re upcoming customer meeting and staff plan for meetings with developers/customer groups.	.60 hrs
01/09/98 RDM	Obtain and forward copy of audit report to client; confer with Garcia re response to audit report; telephone call from staff re questions from HOA President; confer with Rasmussen re same.	.80 hrs
01/12/98 RDM	Confer with Rasmussen re audit report and customer meeting; conference call with Willis re customer meeting.	.40 hrs
01/14/98 RDM	Confer with Rasmussen re results of customer meeting; obtain data request from staff and forward to Garcia.	.40 hrs
01/20/98 RDM	Telephone call from Brubaker re informal deposition of Garcia; review billing information to prepare updated rate case expense estimate.	.30 hrs
01/21/98 RDM	Confer with Garcia and Kramer re allocation study; coordinate arrangements for informal deposition.	.30 hrs
01/23/98 RDM	Review response to staff audit report; confer with Garcia; prepare memo re fee estimate; revise and file audit report response.	.80 hrs
01/23/98 CGS	Conference with Melson regarding cost allocation study and staff questions.	.20 hrs
01/26/98 CGS	Conference with Garcia; prepare for and attend informal discovery session.	2.50 hrs
01/28/98 RDM	Review responses to staff data requests; file response to second data request; confer with Garcia re revised response to first data request.	.70 hrs
01/28/98 CGS	Call to Garcia regarding data requests.	.20 hrs
01/29/98 CGS	Conference with Merchant; conference with Garcia.	.50 hrs

Richard D. Melson	5.40 hrs	215 /hr	1,161.00
Cheryl Stuart	3.40 hrs	200 /hr	680.00

Kramer Exhibit_(1-R)
Page 131 of 188

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.
Bill number UTIL-00101-097 RDM

PAGE 3

Total fees for this matter \$ 1,841.00

DISBURSEMENTS

Copying Charges 445.30
Long Distance 47.44
Postage 1.65
Facsimiles 83.00
Federal Express 81.00
Mileage 10.03

Total disbursements for this matter \$ 668.42

BILLING SUMMARY

Richard D. Melson 7.00 hrs 215 /hr 1,505.00
Cheryl Stuart 3.40 hrs 200 /hr 680.00

TOTAL FEES \$ 2,185.00

TOTAL DISBURSEMENTS \$ 681.61

TOTAL CHARGES FOR THIS BILL \$ 2,866.61

NET BALANCE FORWARD \$ 2,548.64

TOTAL BALANCE NOW DUE \$ 5,415.25

RD 2/18

OK 7/17/77
689-0660-187-16
689-0645-187-17
2,905.83
2,509.42

Handwritten initials or signature.

2

080157

ENTERED
MAR 19 1998



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673
 www.pixels.net/m&r e-mail: m&r@pixels.net or FRANKDEN@nettally.com

Management & Regulatory Consultants, Inc.

✓ 7002

MS. PHILANN SCULLY
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, ILL 60062

03/06/98
 20023-70-MAR-78

CONSULTING - LAKE UTILITY SERVICES, INC.

PREVIOUS BALANCE

FS 11/16/97
 \$ 2610.00
 HOURS

02/16/98 FS CONSULTING - ASSIST GIRTMAN IN
 PREPARING RESPONSE TO AFPI LETTER.
 FOR CURRENT SERVICES RENDERED

4.00 360.00
 4.00 \$ 360.00

PAYMENTS AND CREDITS FOR EXPENSES
 11/17/97

- 2610.00

BALANCE DUE

Ⓢ

360.00

589-666-107-16



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673
 www.pixels.net/m&r e-mail: m&r@pixels.net or FRANKDEN@nettally.com

V 7002

Management & Regulatory Consultants, Inc.

MS. PHILANN SCULLY
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, ILL 60062

067-0649-187-30

03/06/98
 20023-60 MAR 98

CONSULTING - WEDGEFIELD UTILITIES, INC. (CARL WENZ)

PREVIOUS BALANCE

PL 9/11
 \$ 2362.50
 HOURS

02/02/98	FS	CONSULTING - RESEARCH ACQUISITION ADJUSTMENT ORDERS AND PREPARE SUMMARY EXHIBIT.	12.00	1080.00
02/09/98	FS	CONSULTING - PREPARE SUPPLEMENTAL TESTIMONY; TEL. CONF. W/GIRTMAN, WENZ.	22.00	1980.00
02/16/98	FS	CONSULTING - FINALIZE SUPP. TEST. & EXHIBITS; TEL. CONF. W/GIRTMAN/WENZ. FOR CURRENT SERVICES RENDERED	5.00 39.00	450.00 \$3510.00

PAYMENTS AND CREDITS FOR EXPENSES
 02/28/98

- 0.00

BALANCE DUE

Q

=====

\$ 5872.50

080511

bb

ENTERED
MAR 25 1999

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

V 8085

STATEMENT

Kramer Exhibit (1-R)
Page 137 of 188

March 12, 1998

2
\$ 1056.14

Billed through 02/28/98

Bill number UTIL-00101-102 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

001-200-18116 200.19
00-104-181-17 255.95

Lake Utilities Limited Proceeding
FOR PROFESSIONAL SERVICES RENDERED

02/02/98 RDM	Review staff letter re AFPI and confer with Kramer re same.	.40 hrs
02/09/98 RDM	Telephone conference with Vaccaro re status of case and case schedule.	.20 hrs
02/23/98 RDM	Confer with Vaccaro re status of recommendation and re staff's conversation with Shreve.	.20 hrs
Richard D. Melson	.80 hrs 215 /hr	172.00
Total fees for this matter		\$ 172.00

DISBURSEMENTS

Long Distance	26.19
Facsimiles	2.00
Total disbursements for this matter	\$ 28.19

Mid-County 1996 Test Year Rate Case
FOR PROFESSIONAL SERVICES RENDERED

02/02/98 RDM	Review staff data request and confer with Garcia re same.	.30 hrs
02/05/98 CGS	Conference with Garcia; conference with Brubaker.	.40 hrs
02/09/98 RDM	Review and file response to staff's 3rd data request.	.50 hrs

EB

083095

ENTERED
APR 28 1998

HOPPING GREEN SAMS & SMITH
 PROFESSIONAL ASSOCIATION
 ATTORNEYS AND COUNSELORS

STATEMENT

Kramer Exhibit (1-R)
 Page 140 of 188

April 13, 1998

Billed through 03/31/98

Bill number UTIL-00101-103 RDM

Utilities, Inc.
 c/o Ms. PhilAnn Scully
 2335 Sanders Road
 Northbrook, IL 60062

✓ 11.5
 \$ 3408.50

Lake Utilities Limited Proceeding
 FOR PROFESSIONAL SERVICES RENDERED

089-0660-187-16 391.04
 088 0665-187-17 3017.46

03/12/98 RDM	Confer with Shreve re status of possible settlement.	.30 hrs
03/16/98 RDM	Telephone call from Vaccaro re refiling of settlement recommendation.	.20 hrs
03/20/98 RDM	Confer with Kramer re status of case.	.20 hrs
03/23/98 RDM	Telephone conference with Vaccaro re Chairman's request for deferral; confer with Shreve re deferral and possible settlement; confer with Vaccaro and Willis re conversations with Shreve; agree to two agenda deferral.	.60 hrs
03/25/98 RDM	Report to Rasmussen re deferral of recommendation on settlement and need to identify homeowners' associations for Shreve.	.20 hrs
03/26/98 RDM	Telephone call from Vaccaro re staff position on finality of AFPI portions of PAA order; voice mail message to Kramer re same.	.30 hrs

Richard D. Melson	1.80 hrs	215 /hr	387.00
Total fees for this matter			\$ 387.00

DISBURSEMENTS

Long Distance	1.54
PSC Copies	2.50

Total disbursements for this matter	\$ 4.04
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Mid-County 1996 Test Year Rate Case

M.A.K.
 07
 089 0660-187-16
391.04

HOPPING GREEN SAMS & SMITH
 PROFESSIONAL ASSOCIATION
 ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

PAGE 2

Bill number UTIL-00101-103 RDM

FOR PROFESSIONAL SERVICES RENDERED

03/05/98 RDM	Telephone call from Brubaker re possible deferral to consider implications of rulemaking order; review rulemaking order and confer with Stuart re same; confer with Garcia re same; telephone conference with Rasmussen re plant capacity issue; telephone call to Brubaker/Jaber re potential deferral.	1.80 hrs
03/06/98 RDM	Confer with Kramer re staff recommendation and request for extension of time; prepare and file letter granting extension of time.	.70 hrs
03/16/98 RDM	Review revised staff recommendation.	.60 hrs
03/20/98 RDM	Review staff recommendation; confer with Kramer re issues to raise at agenda conference.	.90 hrs
03/23/98 RDM	Confer with Willis re staff recommendation and re concern regarding mismatch of allocation and rate structure.	.40 hrs
03/24/98 RDM	Prepare for agenda conference re Mid-County PAA recommendation, including review of prior Mid-County rate case file; attend agenda and present company's position on used and useful, allocation, and margin reserve/CIAC issues; report to Kramer re results of agenda.	6.10 hrs
03/25/98 RDM	Confer with Brubaker re arranging a settlement meeting; report to Rasmussen re agenda conference results.	.60 hrs

Richard D. Melson	11.10 hrs	215 /hr	2,386.50
Total fees for this matter			----- \$ 2,386.50

DISBURSEMENTS

Copying Charges	550.75
Long Distance	37.70
Postage	3.96
Facsimiles	20.00
Federal Express	18.55

Total disbursements for this matter	\$ 630.96

BILLING SUMMARY
 Kramer Exhibit_(1-R)
 Page 141 of 188

OK
 088-0645-187-17 3,017.46

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

PAGE 3

Bill number UTIL-00101-103 RDM

Richard D. Melson	12.90 hrs	215 /hr	2,773.50
TOTAL FEES			\$ 2,773.50
TOTAL DISBURSEMENTS			\$ 635.00
TOTAL CHARGES FOR THIS BILL			\$ 3,408.50

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085564

ENTERED
JUN 08 1998

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

Vaccaro

STATEMENT

Kramer Exhibit (1-R)
Page 144 of 188

May 21, 1998

2,393

Billed through 04/30/98

Bill number UTIL-00101-104 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

UTIL-00101-104-16 1454.43
081-0015-177-17 1156.50

Lake Utilities Limited Proceeding
FOR PROFESSIONAL SERVICES RENDERED

- 04/02/98 RDM Confer with Kramer re staff position on required filing of AFPI tariff and strategic considerations regarding filing; followup with Rasmussen re identification of homeowners associations and representatives. .20 hrs
- 04/06/98 RDM Conference call with Wenz and Kramer re legal options for dealing with request to file AFPI tariffs prior to issuance of final order. .30 hrs
- 04/07/98 RDM Review AFPI tariffs; call to Kramer re same; advise Vaccaro of upcoming filing; call to Kramer re Vaccaro report on Austin concern about delay in filing; confer with Rasmussen; provide HOA information to Shreve. .60 hrs
- 04/08/98 RDM Prepare transmittal letter and file AFPI tariff sheets; telephone call to Shreve re status of settlement meetings with his clients; telephone call to Rasmussen re AFPI filing; telephone call to Vaccaro re same. .90 hrs
- 04/09/98 RDM Review recent PSC order re non-finality of a protested PAA order. .20 hrs
- 04/20/98 RDM Telephone call to Vaccaro re status of AFPI tariff sheets; telephone call from Wenz re status of case. .20 hrs
- 04/21/98 RDM Telephone call from Vaccaro re effectiveness of AFPI tariffs; telephone call to Rasmussen re same; telephone call from Vaccaro re needed waiver of time limits; prepare waiver letter; confer with Kramer re same and re potential settlement discussions with staff; telephone call from Vaccaro re staff concern with limitation language in AFPI tariff; report to Kramer re same. .80 hrs

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 2

Utilities, Inc.

Bill number UTIL-00101-104 RDM

04/22/98 RDM	Meet with Shreve re possible settlement; report to Kramer re same; confer with Vaccaro re same.	.90 hrs
04/28/98 RDM	Prepare for and attend agenda conference re adoption of offer of settlement; report to client re same.	2.30 hrs
04/29/98 RDM	Conferences with Kramer and Vaccaro re format of notice and order mailed to customers.	.20 hrs

Richard D. Melson 6.60 hrs 215 /hr 1,419.00

Total fees for this matter \$ 1,419.00

DISBURSEMENTS

Copying Charges	13.75
Long Distance	13.55
Postage	1.97
Facsimiles	2.00
Mileage	4.16

Total disbursements for this matter \$ 35.43

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

04/02/98 RDM	Telephone call from Brubaker re staff's desire to postpone settlement meeting until after PAA order is issued and protested; confer with Kramer re same.	.20 hrs
04/20/98 RDM	Begin review of PAA order and memo to client re deadlines for protest; telephone call from Wenz.	.40 hrs
04/21/98 RDM	Telephone call from Rasmussen re Mid-County PAA order and status of protest decision; review PAA order.	1.40 hrs
04/22/98 RDM	Confer with Kramer re potential issues for protest of PAA order.	.30 hrs
04/24/98 RDM	Confer with Kramer re issues for protest of PAA order.	.20 hrs
04/30/98 RDM	Prepare protest of PAA and forward to client for comments.	1.30 hrs

Richard D. Melson 3.80 hrs 215 /hr 817.00

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

Utilities, Inc.
Bill number UTIL-00101-104 RDM

Total fees for this matter \$ 817.00

DISBURSEMENTS

Copying Charges 65.75
Long Distance 21.87
Appearance Fee 172.50
Facsimiles 53.00
Federal Express 23.50
Mileage 2.88

Total disbursements for this matter \$ 339.50

BILLING SUMMARY

Richard D. Melson 10.40 hrs 215 /hr 2,236.00
TOTAL FEES \$ 2,236.00
TOTAL DISBURSEMENTS \$ 374.93
TOTAL CHARGES FOR THIS BILL \$ 2,610.93

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085854

ENTERED
JUN 10 1998

Kramer Exhibit_(1-R)
Page 147 of 188

FEDERAL EXPRESS

6/9/98 4:27 pm

V#: 00464
DATE: 6/3/98
INVOICE #: 4-542-55998
INVOICE AMT: \$517.05
TAX CODE: 2

001-0001- 55306	\$201.95
002-0005- 55306	\$8.25
014-0046- 60413	\$9.00
031-0099- 18717	\$21.45
035-0110- 55306	\$5.40
038-0770- 60413	\$21.00
042-0205- 55306	\$10.25
052-0250- 18717	\$6.30
073-0673- 60413	\$17.55
080-0526- 55306	\$169.65
089-0660- 18716	\$19.05
089-0660- 60413	\$16.70
090-0601- 55306	\$10.50



Invoice No: 4-542-55998
Invoice Date: Jun 03, 1998
Account Number: 0606-2634-0
Page 1 of 38
FedEx Tax ID: 71-0427007

Questions?

Phone: (800) 622-1147 M-F 7-6(CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jun 03, 1998

Domestic Services	
Net Transportation Charges	484.55
Special Handling Charges	32.50
Total Charges	USD \$ 517.05

FedEx News!

FedEx has been bringing you fast and reliable delivery services for almost 25 years. As part of our commitment to helping your business succeed, we're continually expanding our services, adding new flights, delivering faster transit times, and providing access to more destinations. We've just introduced the first and only express overnight shipping from every major Asian market to most cities in the U.S., Canada and to Mexico City. This new daily service originates in Singapore and stops in Osaka where it begins its 12 hour direct flight to North America. Which means your Asian shipment will arrive at many locations in the U.S. by 10:30 a.m. the next day.

Kramer Exhibit (1-R)
Page 149 of 188



DL

Reference Summary

APPEAL BOND 2315 SANDERS		
Number of Airbills		1
Transportation Charges	01	5.65
Total		5.65

ASSET PURCHASE AGMT SEWER		
Number of Airbills		1
Transportation Charges	80	16.70
Total		16.70

CHAPARRAL CITY WTR CO		
Number of Airbills		1
Transportation Charges	01	16.70
Total		16.70

EAGLE RIDGE TRANSFER FL		
Number of Airbills		1
Transportation Charges	73	11.00
Total		11.00

GRIENRIDGE		
Number of Airbills		1
Transportation Charges	42	10.25
Total		10.25

HEMLOCK FARMS PA POTENTI		
Number of Airbills		1
Transportation Charges		20.60
Special Handling Charges	01	10.00
Total		30.60

IEPA APPLIC WTR MAIN IMP		
Number of Airbills		1
Transportation Charges	31	5.65
Total		5.65

MANORCARE UI OF BAGLE RI		
Number of Airbills		1
Transportation Charges		15.90
Total	01	15.90

MAY BOD MEETING		
Number of Airbills		2
Transportation Charges	01	18.00
Total		18.00

MAY BOD MTG		
Number of Airbills		1
Transportation Charges	01	9.00
Total		9.00

NAGE HEAD ASSET ACQ SEWA		
Number of Airbills		1
Transportation Charges	80	16.70
Total		16.70

NAGS HEAD PURCHASE SEWAR		
Number of Airbills		1
Transportation Charges	80	6.55
Total		6.55

NAGS HEAD TRANSFER APP		
Number of Airbills		1
Transportation Charges	80	11.00
Total		11.00

NO REFERENCE INFORMATION		
Number of Airbills		12
Transportation Charges		144.50
Special Handling Charges		12.50
Total		157.00

Reference Summary

052-0250-187-17

Number of Airbills	1
Transportation Charges	6.30
Total	6.30

069-0660-087-16

Number of Airbills	1
Transportation Charges	19.05
Total	19.05

TOTAL AIRBILLS	43
TOTAL CHARGES	USD \$ 517.05



INVOICE NO: 4-242-33330
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 6 of 38

Reference Detail

Picked up: May 04, 1998		Payor: Shipper	Reference: APPEAL BOND 2315 SANDERS	
• Distance Based Pricing, Region 2				
Airbill	804656528036	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx 2Day	DAVID DEMAREE	L STEVEN PLATT	
Package Type	FedEx Letter	UTILITIES INC	ARNOLD AND KADJAN	
Region	2	2335 SANDERS RD	19 W JACKSON BLVD	
Pieces	1	NORTHBROOK IL 60062-6196 US	CHICAGO IL 60604 US	
Weight	0			
Delivered Service	May 05, 1998 09:10	Transportation Charges		5.65
Area Code	A1	Total Transportation Charges	USD \$	5.65
Signed by	J.WILLIAMS	Reference Detail Subtotal	USD \$	5.65

FedEx Internal Use: 012626554/01583/_/_



Invoice No. 7 342-00000
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 7 of 38

Reference Detail

Picked up: May 21, 1998		Payor: Shipper	Reference: ASSET PURCHASE AGMT SEWER
* Distance Based Pricing, Region 5			
<u>Airbill</u>	804656527864	<u>Sender</u>	<u>Recipient</u>
<u>Service Type</u>	FedEx Priority Overnight	A DOPUCH	DON LAWRENCE
<u>Package Type</u>	FedEx Pak	UTILITIES INC	CAROLINA PINES UTILITY INC
<u>Region</u>	5	2335 SANDERS RD	390 CAROLINA PINES BLVD
<u>Pieces</u>	1	NORTHBROOK IL 60062-6196 US	NEW BERN NC 28560 US
<u>Weight</u>	1.0 lbs		
<u>Delivered Service</u>	May 22, 1998 10:20	<u>Transportation Charges</u>	16.70
<u>Area Code</u>	AA	Total Transportation Charges	USD \$ 16.70
<u>Signed by</u>	C.SANBORN	Reference Detail Subtotal	USD \$ 16.70
FedEx Internal Use: 014228146/02964/_/_			

Reference Detail

Picked up: May 18, 1998	Payor: Shipper	Reference: CHAPARRAL CITY WTR CO
<ul style="list-style-type: none"> • RECIPIENT NOT IN/BUSINESS CLOSED • 1st attempt May 19, 1998 at 09:07 AM. • Distance Based Pricing, Region 5 		
Airbill 804656527897 Service Type FedEx Priority Overnight Package Type FedEx Pak Region 5 Pieces 1 Weight 1.0 lbs Delivered May 19, 1998 10:09 Service Area Code A1 Signed by A.MANGONE	Sender L SCHUMACHER UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient JOHN G PATON NEW HARBOR INC 280 PARK AVENUE EAST TOWER NEW YORK NY 10017 US
	Transportation Charges	16.70
	Total Transportation Charges	USD \$ 16.70
	Reference Detail Subtotal	USD \$ 16.70
FedEx Internal Use: 014027284/02964/_/08		



INVOICE NO. 7-042-00000
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 9 of 38

Reference Detail

Picked up: Apr 30, 1998		Payor: Shipper	Reference: EAGLE RIDGE TRANSFER FL
<ul style="list-style-type: none"> Distance Based Pricing, Region 5 			
<u>Airbill</u>	804656528069	<u>Sender</u>	<u>Recipient</u>
<u>Service Type</u>	FedEx Priority Overnight	A DOPUCH	GERALD T BUHR PA
<u>Package Type</u>	FedEx Letter	UTILITIES INC	LAW OFFICES
<u>Region</u>	5	2335 SANDERS RD	1519 N DALE MABRY STE 100
<u>Pieces</u>	1	NORTHBROOK IL 60062-6196 US	LUTZ FL 33549 US
<u>Weight</u>	0		
<u>Delivered Service</u>	May 01, 1998 10:00	<u>Transportation Charges</u>	11.00
<u>Area Code</u>	AA	<u>Total Transportation Charges</u>	USD \$ 11.00
<u>Signed by</u>	J.PHILPOTT	<u>Reference Detail Subtotal</u>	USD \$ 11.00
FedEx Internal Use: 012213844/00469/_/_			



INVOICE NO. 4-342-33338
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 10 of 38

Reference Detail

Picked up: May 06, 1998		Payor: Shipper	Reference: GRIENRIDGE
<ul style="list-style-type: none"> Distance Based Pricing, Region 4 			
Airbill	804656527680	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Standard Overnight	MARK KRYMER	RON DECKER
Package Type	FedEx Letter	UTILITIES INC	MOORE LARNEY RYAN & LATTANZI
Region	4	2335 SANDERS RD	4111 E JOPPA RD
Pieces	1	NORTHBROOK IL 60062-6196 US	BALTIMORE MD 21236 US
Weight	0		
Delivered Service	May 07, 1998 12:28	Transportation Charges	10.25
Area Code	A1	Total Transportation Charges	USD \$ 10.25
Signed by	A.WOOD	Reference Detail Subtotal	USD \$ 10.25

FedEx Internal Use: 012824011/00439/_/_

Reference Detail

Picked up: May 19, 1998		Payor: Shipper	Reference: HEMLOCK FARMS PA POTENTI	
<ul style="list-style-type: none"> INCORRECT RECIPIENT ADDRESS 1st attempt May 20, 1998 at 01:43 PM. Distance Based Pricing, Region 5 				
Airbill	804656527875	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	ANDREW DOPUCH	MR EDWIN BROWN	
Package Type	FedEx Box	UTILITIES INC	HOME	
Region	5	2335 SANDERS RD	1070 HEMLOCK FARMS-134 GOLD RU	
Pieces	1	NORTHBROOK IL 60062-6196 US	HAWLEY PA 18428 US	
Weight	3.0 lbs			
Delivered	May 20, 1998 16:16	Transportation Charges		20.60
Service		Address Correction		10.00
Area Code	PM			
Signed by	UJ	Total Transportation Charges	USD \$	30.60
FedEx Internal Use: 014108372/02964/_/03		Reference Detail Subtotal	USD \$	30.60



Reference Detail

Picked up: May 18, 1998	Payor: Shipper	Reference: IEPA APPLIC WTR MAIN IMP
<ul style="list-style-type: none"> Distance Based Pricing, Region 2 		
Airbill 804656527886 Service Type FedEx 2Day Package Type FedEx Letter Region 2 Pieces 1 Weight 0 Delivered May 19, 1998 12:18 Service Area Code AA Signed by K.SCHAEFER	Sender A DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient PHILIP D SMITH REZEK HENRY MEISENHEIMER AND G 162 E COOK AVE LIBERTYVILLE IL 60048 US
	Transportation Charges	5.65
	Total Transportation Charges	USD \$ 5.65
	Reference Detail Subtotal	USD \$ 5.65

FedEx Internal Use: 014027284/01583/ /

Reference Detail

Picked up: May 21, 1998	Payor: Shipper	Reference: MANORCARE UI OF BAGLE RI
<ul style="list-style-type: none"> Distance Based Pricing, Region 4 FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount. 		
<u>Airbill</u> 804656527853	<u>Sender</u>	<u>Recipient</u>
Service Type FedEx Priority Overnight	A DOPUCH	JASON ERB
Package Type FedEx Pak	UTILITIES INC	MANORCARE OF BOYNTON BEACH INC
Region 4	2335 SANDERS RD	11555 DARNESTOWN RD
Pieces 1	NORTHBROOK IL 60062-6196 US	GAITHERSBURG MD 20878 US
Weight 1.0 lbs		
Delivered May 22, 1998 09:28	Transportation Charges	15.90
Service	Total Transportation Charges	USD \$ 15.90
Area Code AA		
Signed by J.BERCIAN	Reference Detail Subtotal	USD \$ 15.90

FedEx Internal Use: 014228146/02924/_/_

Reference Detail

Picked up: May 13, 1998		Payor: Shipper	Reference: MAY BOD MEETING	
<ul style="list-style-type: none"> RELEASE SIGNATURE ON FILE Distance Based Pricing, Region 2 				
Airbill	804656527989	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	JIM CAMAREN	TONY BISCHOF	
Package Type	FedEx Letter	UTILITIES INC	480 PARK BARRINGTON DR	
Region	2	2335 SANDERS RD	BARRINGTON IL 60010 US	
Pieces	1	NORTHBROOK IL 60062-6196 US		
Weight	0			
Delivered Service	May 14, 1998 08:42	Transportation Charges		9.00
Area Code	AA	Total Transportation Charges	USD \$	9.00
Signed by	P. SCULLY			
FedEx Internal Use: 013415788/00409/_/02				

Picked up: May 13, 1998		Payor: Shipper	Reference: MAY BOD MEETING	
<ul style="list-style-type: none"> A FUTURE DELIVERY WAS REQUESTED 1st attempt May 14, 1998 at 09:34 AM. Distance Based Pricing, Region 2 				
Airbill	804656527990	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	JIM CAMAREN	JON R LIND	
Package Type	FedEx Letter	UTILITIES INC	MCDERMOTT WILL & EMERY	
Region	2	2335 SANDERS RD	227 W MONROE	
Pieces	1	NORTHBROOK IL 60062-6196 US	CHICAGO IL 60606 US	
Weight	0			
Delivered Service	May 14, 1998 10:26	Transportation Charges		9.00
Area Code	A1	Total Transportation Charges	USD \$	9.00
Signed by	G.TONG			
FedEx Internal Use: 013415788/00409/_/17				
Reference Detail Subtotal			USD \$	18.00

Reference Detail

Picked up: May 13, 1998		Payor: Shipper	Reference: MAY BOD MTG	
<ul style="list-style-type: none"> Distance Based Pricing, Region 2 				
Airbill	804656527978	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	JIM CAMAREN	D C SEARLE	
Package Type	FedEx Letter	UTILITIES INC	THE EARL KINSHIP CAPITAL CORP	
Region	2	2335 SANDERS RD	400 SKOKIE BLVD STE 300	
Pieces	1	NORTHBROOK IL 60062-6196 US	NORTHBROOK IL 60062 US	
Weight	0			
Delivered Service	May 14, 1998 09:59	Transportation Charges		9.00
Area Code	A1	Total Transportation Charges	USD \$	9.00
Signed by	J.COWLES	Reference Detail Subtotal	USD \$	9.00
FedEx Internal Use: 013415788/00409/_/				



INVOICE NO. 4-042-05998
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 16 of 38

Reference Detail

Picked up: Apr 29, 1998	Payor: Shipper	Reference: NAGE HEAD ASSET ACQ SEWA
<ul style="list-style-type: none"> Distance Based Pricing, Region 5 		
Airbill 804656528070 Service Type FedEx Priority Overnight Package Type FedEx Pak Region 5 Pieces 1 Weight 1.0 lbs Delivered Apr 30, 1998 08:58 Service Area Code AA Signed by D.JOHNSON	Sender ANDREW DOPUCH UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	Recipient ANDREW ARMONS AMMONA DARE CORPORATION 2000 SOUTH MAIN ST WAKE FOREST NC 27587 US
	Transportation Charges	16.70
	Total Transportation Charges	USD \$ 16.70
	Reference Detail Subtotal	USD \$ 16.70

FedEx Internal Use: 012025399/02964/_/_



INVOICE NO. 4342-9999
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 17 of 38

Reference Detail

Picked up: May 04, 1998	Payor: Shipper	Reference: NAGS HEAD PURCHASE SEWAR		
<ul style="list-style-type: none"> Distance Based Pricing, Region 5 				
Airbill	804656528025	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx 2Day	ANDY DOPUCH	ANDREW AMMONS	
Package Type	FedEx Letter	UTILITIES INC	AMMONS DARE CORPORATION	
Region	5	2335 SANDERS RD	2000 S MAIN ST	
Pieces	1	NORTHBROOK IL 60062-6196 US	WAKE FOREST NC 27587 US	
Weight	0			
Delivered Service	May 06, 1998 12:52	Transportation Charges		6.55
Area Code	AA	Total Transportation Charges	USD \$	6.55
Signed by	B.SCHEWEIGH	Reference Detail Subtotal	USD \$	6.55
FedEx Internal Use: 012626574/01634/ /_				



INVOICE NO. 4342-00000
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 18 of 38

Reference Detail

Picked up: May 05, 1998 Payor: Shipper Reference: NAGS HEAD TRANSFER APP

- Distance Based Pricing, Region 5

Airbill 804656528014
 Service Type FedEx Priority Overnight
 Package Type FedEx Letter
 Region 5
 Pieces 1
 Weight 0
 Delivered May 06, 1998 09:39
 Service
 Area Code AA
 Signed by D.JOHNSON Y

Sender
 CARL WENZ
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196 US

Recipient
 ANDREW AMMONS
 AMMONS DARE CORPORATION
 2000 S MAIN STREET
 WAKE FOREST NC 27587 US

Transportation Charges		11.00
Total Transportation Charges	USD \$	11.00
Reference Detail Subtotal	USD \$	11.00

FedEx Internal Use: 012804052/00469/_/_

Reference Detail

Picked up: May 08, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
<ul style="list-style-type: none"> Distance Based Pricing, Region 3 				
Airbill	4388381885	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Standard Overnight	MARK KRAMER	DONNA CATON	
Package Type	FedEx Pak	UTILITIES INC	ILLINOIS COMMERCE COMMISSION C	
Region	3	2335 SANDERS RD	527 E CAPITAL AVE	
Pieces	1	NORTHBROOK IL 60062-6196 US	SPRINGFIELD IL 62706 US	31 PL
Weight	4.0 lbs			
Delivered	May 11, 1998 08:58			
Service		Transportation Charges		15.80
Area Code	AA	Total Transportation Charges	USD \$	15.80
Signed by	D.KELLY			

FedEx Internal Use: 012919411/02012/ / _

Dropped off: May 08, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
<ul style="list-style-type: none"> Original address - 430 N SALISBURY ST/RALEIGH, NC 27626 Distance Based Pricing, Region 5 FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount. 				
Airbill	804656527669	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Standard Overnight	CARL WENZ	GENEVA CHIGPEN	
Package Type	FedEx Tube	UTILITIES INC	N C UTILITIES COMMISSION-CHIEF	80
Region	5	2335 SANDERS RD	430 N SALISBURY ST	
Pieces	1	NORTHBROOK IL 60062-6196 US	RALEIGH NC 27603 US	
Weight	4.0 lbs			
Delivered	May 11, 1998 12:45			
Service		Transportation Charges		21.20
Area Code	AA	Address Correction		10.00
Signed by	G.MOUNT	Total Transportation Charges	USD \$	31.20

FedEx Internal Use: 012919411/02092/ / _

Picked up: May 14, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
<ul style="list-style-type: none"> Distance Based Pricing, Region 5 				
Airbill	804656527599	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Standard Overnight	B LAWRENCE	DON RASMUSSEN	
Package Type	FedEx Letter	UTILITIES INC	UTILITIES INC OF FL	90
Region	5	2335 SANDERS RD	200 WEATHERFIELD AVE	
Pieces	1	NORTHBROOK IL 60062-6196 US	ALTAMONTE SPRINGS FL 32714 US	
Weight	0			
Delivered	May 15, 1998 11:53			
Service		Transportation Charges		10.50
Area Code	AA	Total Transportation Charges	USD \$	10.50
Signed by	K.SACCIS			

FedEx Internal Use: 013601615/00459/ / _

Reference Detail

Picked up: May 27, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
• Distance Based Pricing, Region 7				
Airbill	804656525368	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx 2Day	CAPT ROBERT WOLFE	MARILYN HANSEN	
Package Type	FedEx Pak	UTILITIES INC	MARRIOTT'S CAMELBACK INN	
Region	7	2335 SANDERS RD	5402 LINCOLN AVE BUSS CEN	
Pieces	1	NORTHBROOK IL 60062-6196 US	SCOTTSDALE AZ 85253 US	
Weight	2.0 lbs			
Delivered	May 29, 1998 09:22	Transportation Charges		8.40
Service		Declared Value		2.50
Area Code	A1			
Signed by	M.TRIASSI	Total Transportation Charges	USD \$	10.90
Dec. Value	USD 500.00			

FedEx Internal Use: 014828123/07655/_/_

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i?
Pump

Picked up: May 27, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
• Distance Based Pricing, Region 2				
Airbill	804656527728	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx 2Day	LAWRENCE N SCHUMACHER	MARK D WYCKOFF	
Package Type	FedEx Letter	UTILITIES INC	NIPSCO INDUSTRIES INC	
Region	2	2335 SANDERS RD	801 EAST 86TH AVENUE	
Pieces	1	NORTHBROOK IL 60062-6196 US	MERRILLVILLE IN 46410 US	
Weight	0			
Delivered	May 28, 1998 09:36	Transportation Charges		5.65
Service		Total Transportation Charges	USD \$	5.65
Area Code	AA			
Signed by	M.SZYMANSKI			

FedEx Internal Use: 014828113/01583/_/_

01

Picked up: May 27, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
• Distance Based Pricing, Region 2				
Airbill	804656527842	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx 2Day	LAWRENCE N SCHUMACHER	J A ROSENFELD	
Package Type	FedEx Letter	UTILITIES INC	IWC UTILITIES	
Region	2	2335 SANDERS RD	1220 WATERWAY BLVD	
Pieces	1	NORTHBROOK IL 60062-6196 US	INDIANAPOLIS IN 46202 US	
Weight	0			
Delivered	May 29, 1998 08:44	Transportation Charges		5.65
Service		Total Transportation Charges	USD \$	5.65
Area Code	A1			
Signed by	S.Y HILL			

10

Reference Detail Subtotal **USD \$ 157.00**

FedEx Internal Use: 014828113/01583/_/_

Reference Detail

Picked up: May 06, 1998		Payor: Shipper	Reference: PERSONAL
<ul style="list-style-type: none"> Distance Based Pricing, Region 2 			
Airbill	804656527647	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx 2Day	M E MATTHEWS	KELLEY BALTIMORE
Package Type	FedEx Letter	UTILITIES INC	UNITED AIRLINES
Region	2	2335 SANDERS RD	SERVICE CENTER HARLGAN 5TH FL
Pieces	1	NORTHBROOK IL 60062-6196 US	CHICAGO IL 60666 US
Weight	0		
Delivered	May 07, 1998 12:56	Transportation Charges	5.65
Service			
Area Code	A1	Total Transportation Charges	USD \$ 5.65
Signed by	H.COLLINS		

FedEx Internal Use: 012824011/01583/_/_

Picked up: May 12, 1998		Payor: Recipient	Reference: PERSONAL
<ul style="list-style-type: none"> Package sent from: 60666 zip code Distance Based Pricing, Region 2 			
Airbill	804656527658	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	UTILITIES INC	MARY ELLEN MATTHEWS
Package Type	FedEx Letter	2335 SANDERS RD	UTILITIES INC
Region	2	NORTHBROOK IL 60062-6196 US	2335 SANDERS RD
Pieces	1		NORTHBROOK IL 60062 US
Weight	0		
Delivered	May 13, 1998 10:03	Transportation Charges	9.00
Service			
Area Code	A1	Total Transportation Charges	USD \$ 9.00
Signed by	M.PARRISH		

Reference Detail Subtotal **USD \$ 14.65**

FedEx Internal Use: 013410036/00409/_/_



Invoice Detail

06, 1998 Payor: Shipper Reference: NO REFERENCE INFORMATION

ricing, Region 4
 66527636
 Standard Overnight
 Packaging

Sender
 JIM CASADOS
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196 US

Recipient
 MARTIN LASHUA
 CAROLINA WATER SVC
 5701 WESTPARK DR STE 101
 CHARLOTTE NC 28217 US

17.75

USD \$ 17.75

198 12:36

Transportation Charges

15.0

Total Transportation Charges

USD \$ 15.0

1/02052/ /

8 Payor: Shipper Reference: NO REFERENCE INFORMATION

ion 2

Overnight

Sender
 DAVID DEMAREE
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196 US

Recipient
 GEORGE GORECKI
 BRENT AMERICA
 921 SHERWOOD DR
 LAKE BLUFF IL 60044 US

16.55

USD \$ 16.55

10:01

Transportation Charges

9.00

Total Transportation Charges

USD \$ 9.00

409/ /

Payor: Shipper Reference: NO REFERENCE INFORMATION

4

night

Sender
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196 US

Recipient
 ATTN JIM HIGHLY
 CAROLINA WATER SERVICE INC OF
 5701 WESTPARK DR STE 101
 CHARLOTTE NC 28224-0705 US

8.25

USD \$ 8.25

12

Transportation Charges

10.75

Total Transportation Charges

USD \$ 10.75

11

Reference Detail

Picked up: May 18, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
• Distance Based Pricing, Region 4				
Airbill	804656525324	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	JIM CASADQS	SNADY BERRY	
Package Type	Customer Packaging	UTILITIES INC	CAROLINA WATER SVC INC	80
Region	4	2335 SANDERS RD	5701 WESTPARK DR STE 101	
Pieces	1	NORTHBROOK IL 60062-6196 US	CHARLOTTE NC 28217 US	
Weight	2.0 lbs			
Delivered Service	May 19, 1998 09:33	Transportation Charges		17.75
Area Code	A1	Total Transportation Charges	USD \$	17.75
Signed by	C.JAMES			

FedEx Internal Use: 014027284/02924/_/_

Picked up: May 20, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
• Distance Based Pricing, Region 4				
Airbill	804656525346	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Standard Overnight	KIM DISALVO	BRUCE HAAS	
Package Type	FedEx Box	UTILITIES INC	CAROLINA WATER SERVICE	80
Region	4	2335 SANDERS RD	5701 WEST PARK DR STE 101	
Pieces	1	NORTHBROOK IL 60062-6196 US	CHARLOTTE NC 28210 US	
Weight	2.0 lbs			
Delivered Service	May 21, 1998 11:41	Transportation Charges		16.55
Area Code	A1	Total Transportation Charges	USD \$	16.55
Signed by	D.STEGALL			

FedEx Internal Use: 014107909/02052/_/_

Picked up: May 22, 1998		Payor: Shipper	Reference: NO REFERENCE INFORMATION	
• Distance Based Pricing, Region 2				
Airbill	804656525357	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx 2Day	JOHN HAYNES	ROBERT KLEEZYNSKI	
Package Type	Customer Packaging	UTILITIES INC	ARTHUR ANDERSON & CO	
Region	2	2335 SANDERS RD	33 W MONROE ST	
Pieces	1	NORTHBROOK IL 60062-6196 US	CHICAGO IL 60603 US	
Weight	6.0 lbs			
Delivered Service	May 26, 1998 09:38	Transportation Charges		8.25
Area Code	A1	Total Transportation Charges	USD \$	8.25
Signed by	M.JONES			

FedEx Internal Use: 014712135/07455/_/_

02

Reference Detail

Picked up: May 06, 1998		Payor: Shipper	Reference: PERSONAL
<ul style="list-style-type: none"> Distance Based Pricing, Region 2 			
Airbill	804656527647	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx 2Day	M E MATTHEWS	KELLEY BALTIMORE
Package Type	FedEx Letter	UTILITIES INC	UNITED AIRLINES
Region	2	2335 SANDERS RD	SERVICE CENTER HARLGAN 5TH FL
Pieces	1	NORTHBROOK IL 60062-6196 US	CHICAGO IL 60666 US
Weight	0		
Delivered	May 07, 1998 12:56	Transportation Charges	5.65
Service			
Area Code	A1	Total Transportation Charges	USD \$ 5.65
Signed by	H.COLLINS		

FedEx Internal Use: 012824011/01583/_/_

Picked up: May 12, 1998		Payor: Recipient	Reference: PERSONAL
<ul style="list-style-type: none"> Package sent from: 60666 zip code Distance Based Pricing, Region 2 			
Airbill	804656527658	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	UTILITIES INC	MARY ELLEN MATTHEWS
Package Type	FedEx Letter	2335 SANDERS RD	UTILITIES INC
Region	2	NORTHBROOK IL 60062-6196 US	2335 SANDERS RD
Pieces	1		NORTHBROOK IL 60062 US
Weight	0		
Delivered	May 13, 1998 10:03	Transportation Charges	9.00
Service			
Area Code	A1	Total Transportation Charges	USD \$ 9.00
Signed by	M.PARRISH		
Reference Detail Subtotal			USD \$ 14.65

FedEx Internal Use: 013410036/00409/_/_

Reference Detail

Picked up: May 13, 1998		Payor: Shipper	Reference: PROXIES B/H MEETING
• Distance Based Pricing, Region 2			
Airbill	804656527956	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	P SCULLY	BOB PEARSON
Package Type	FedEx Letter	UTILITIES INC	ILLINOIS STOCK TRANSFER CO
Region	2	2335 SANDERS RD	223 W JACKSON STE 1210
Pieces	1	NORTHBROOK IL 60062-6196 US	CHICAGO IL 60606 US
Weight	0		
Delivered Service	May 14, 1998 09:39	Transportation Charges	9.00
Area Code	A1	Total Transportation Charges	USD \$ 9.00
Signed by	M.FLEBREL	Reference Detail Subtotal	USD \$ 9.00

FedEx Internal Use: 013415788/00409/_/_



INVOICE NO. 4342-33390
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 25 of 38

Reference Detail

Picked up: May 08, 1998		Payor: Shipper	Reference: RENO PARK TRNSFER
• Distance Based Pricing, Region 7			
Airbill	804656527670	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	CARL J WENZ	MR ROBERT CROWELL
Package Type	FedEx Letter	UTILITIES INC	CROWELL SUSICH OWEN & TACKES
Region	7	2335 SANDERS RD	510 W FOURTH ST
Pieces	1	NORTHBROOK IL 60062-6196 US	CARSON CITY NV 89702 US
Weight	0		
Delivered Service	May 11, 1998 10:10	Transportation Charges	11.50
Area Code	AA	Total Transportation Charges	USD \$ 11.50
Signed by	B.HILL	Reference Detail Subtotal	USD \$ 11.50
FedEx Internal Use: 012919411/00509/_/_			

Reference Detail

Picked up: May 18, 1998		Payor: Shipper	Reference: SEWER LINE TRANS GALENA
• Distance Based Pricing, Region 2			
Airbill	804656527901	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	A DOPUCH	THOMAS J KELLY ESQUIRE
Package Type	FedEx Letter	UTILITIES INC	PEDERSEN & HOUP
Region	2	2335 SANDERS RD	161 N CLARK ST STE 3100
Pieces	1	NORTHBROOK IL 60062-6196 US	CHICAGO IL 60601 US
Weight	0		
Delivered Service	May 19, 1998 09:13	Transportation Charges	9.00
Area Code	A1	Total Transportation Charges	USD \$ 9.00
Signed by	F.CARMONA	Reference Detail Subtotal	USD \$ 9.00
FedEx Internal Use: 014027301/00409/_/			

Reference Detail

Picked up: May 18, 1998	Payor: Shipper	Reference: S/H PROXY MAY 98 MTG
<ul style="list-style-type: none"> Distance Based Pricing, Region 2 		
Airbill	804656527934	
Service Type	FedEx Priority Overnight	
Package Type	FedEx Letter	
Region	2	
Pieces	1	
Weight	0	
Delivered	May 19, 1998 09:30	
Service		
Area Code	A1	
Signed by	M.WAGNER	
	<u>Sender</u>	<u>Recipient</u>
	PHIL ANN SCULLY	BOB PEARSON
	UTILITIES INC	ILLINOIS STOCK TRANSFER CO
	2335 SANDERS RD	223 W JACKSON BLVD STE 1210
	NORTHBROOK IL 60062-6196 US	CHICAGO IL 60606 US
	Transportation Charges	9.00
	Total Transportation Charges	USD \$ 9.00
	Reference Detail Subtotal	USD \$ 9.00

FedEx Internal Use: 014027301/00409/ /



INVOICE NO. 4-942-95998
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 28 of 38

Reference Detail

Picked up: May 18, 1998		Payor: Shipper	Reference: SUNBURST AGMT LUSI EXT W	
• Distance Based Pricing, Region 5				
Airbill	804656527923	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Priority Overnight	A DOPUCH	TED WICKS P E	
Package Type	FedEx Pak	UTILITIES INC	WICKS CONSULTING SERVICES INC	
Region	5	2335 SANDERS RD	107 W MAIN ST	
Pieces	1	NORTHBROOK IL 60062-6196 US	TAVARES FL 32778 US	
Weight	1.0 lbs			
Delivered Service	May 19, 1998 11:00	Transportation Charges		16.70
Area Code	AM	Total Transportation Charges	USD \$	16.70
Signed by	J.SUMMER	Reference Detail Subtotal	USD \$	16.70
FedEx Internal Use: 014027301/02964/ /				

Reference Detail

Picked up: May 14, 1998		Payor: Shipper	Reference: TANIA WARDE
<ul style="list-style-type: none"> SHIPMENT HELD FOR RECIPIENT PICKUP 1st attempt May 15, 1998 at 06:10 AM. Distance Based Pricing, Region 3 			
Airbill	804656525302	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	TANIA WARDE	MAIL STATION 307
Package Type	FedEx Letter	UTILITIES INC	CITICORP MORTGAGE INC
Region	3	2335 SANDERS RD	15851 CLAYTON RD
Pieces	1	NORTHBROOK IL 60062-6196 US	BALLWIN MO 63011 US
Weight	0		
Delivered Service	May 15, 1998 07:53	Transportation Charges	9.75
Area Code	A1	Total Transportation Charges	USD \$ 9.75
Signed by	S.KENNEDY	Reference Detail Subtotal	USD \$ 9.75

FedEx Internal Use: 013601604/00429/_/58

Bar

Reference Detail

Picked up: Apr 29, 1998 Payor: Shipper Reference: THORNHURST ACQUISITION P

- INCORRECT RECIPIENT ADDRESS
- 1st attempt Apr 30, 1998 at 11:44 AM.
- Distance Based Pricing, Region 5

01

Airbill 804656528080
 Service Type FedEx Priority Overnight
 Package Type FedEx Letter
 Region 5
 Pieces 1
 Weight 0
 Delivered Apr 30, 1998 14:24
 Service
 Area Code AM
 Signed by A.MULDER

Sender
 JIM CAMAREN
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196 US

Recipient
 ATTN BOARD OF DIRECTORS
 THORNHURST LAKES PROPERTY OWNE
 143 COUNTRY CLUB ESTATES
 GOULDSBORO PA 18424 US

Transportation Charges		11.00
Address Correction		10.00
Total Transportation Charges	USD \$	21.00

FedEx Internal Use: 012025399/00469/ /03

Reference Detail Subtotal USD \$ 21.00

Reference Detail

Picked up: May 14, 1998		Payor: Shipper	Reference: TRANSFER APP NAGS HEAD W	
• Distance Based Pricing, Region 5				
<u>Airbill</u>	804656527945	<u>Sender</u>	<u>Recipient</u>	
<u>Service Type</u>	FedEx Priority Overnight	CARL WENZ	ED FINLEY JR ESQUIRE	80
<u>Package Type</u>	FedEx Pak	UTILITIES INC	HUNTON & WILLIAMS	
<u>Region</u>	5	2335 SANDERS RD	ONE HANOVER SQUARE STE 1400	
<u>Pieces</u>	1	NORTHBROOK IL 60062-6196 US	RALEIGH NC 27601 US	
<u>Weight</u>	1.0 lbs			
<u>Delivered Service</u>	May 15, 1998 08:56	<u>Transportation Charges</u>		16.70
<u>Area Code</u>	A1	<u>Total Transportation Charges</u>	USD \$	16.70
<u>Signed by</u>	J.JENKINS	<u>Reference Detail Subtotal</u>	USD \$	16.70
FedEx Internal Use: 013601615/02964/_/_				

Reference Detail

Picked up: May 18, 1998		Payor: Shipper	Reference: UIL MISC
• Distance Based Pricing, Region 5			
Airbill	804656525313	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Standard Overnight	JOHN HAYNES	GLENN THOMPSON
Package Type	FedEx Letter	UTILITIES INC	LOUISIANA TAX COMMISSION
Region	5	2335 SANDERS RD	5420 CORPORATE BLVD STE 107
Pieces	1	NORTHBROOK IL 60062-6196 US	BATON ROUGE LA 70896 US
Weight	0		
Delivered	May 19, 1998 09:18	Transportation Charges	10.50
Service		Total Transportation Charges	USD \$ 10.50
Area Code	AA		
Signed by	D.RICHARD	Reference Detail Subtotal	USD \$ 10.50
FedEx Internal Use: 014027284/00459/_/_			



INVOICE NO. 7 512 0000
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 33 of 38

Reference Detail

Picked up: May 04, 1998		Payor: Shipper	Reference: U 1 OF EAGLE RIDGE FL CL	
• Distance Based Pricing, Region 5				
Airbill	804656528047	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx 2Day	ANDY DOPUCH	GERALD BUHR P A	
Package Type	FedEx Letter	UTILITIES INC	LAW OFFICES	
Region	5	2335 SANDERS RD	1519 N DALE MABRY STE 100	
Pieces	1	NORTHBROOK IL 60062-6196 US	LUTZ FL 33549 US	
Weight	0			
Delivered Service	May 06, 1998 13:07	Transportation Charges		6.55
Area Code	AA	Total Transportation Charges	USD \$	6.55
Signed by	D.HARTWICK	Reference Detail Subtotal	USD \$	6.55
FedEx Internal Use: 012626574/01634/ / _				



INVOICE NO. 4-342-33330
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 34 of 38

Reference Detail

Picked up: May 05, 1998		Payor: Shipper	Reference: U/L - COST OF SERVICE	
• Distance Based Pricing, Region 5				
Airbill	804656527691	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Standard Overnight	MARK KAMEL	NED BERGIN	
Package Type	FedEx Letter	UTILITIES INC	JONES WALKER	
Region	5	2335 SANDERS RD	201 ST CHARLES AVE 49TH	
Pieces	1	NORTHBROOK IL 60062-6196 US	NEW ORLEANS LA 70170 US	
Weight	0			
Delivered Service	May 06, 1998 10:00	Transportation Charges		10.50
Area Code	A1	Total Transportation Charges	USD \$	10.50
Signed by	L.DAVIS	Reference Detail Subtotal	USD \$	10.50
FedEx Internal Use: 012803852/00459/_/_				



INVOICE NO. 45425556
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 35 of 38

Reference Detail

Picked up: May 11, 1998

Payor: Shipper

Reference: ULP HEARING NV

- Distance Based Pricing, Region 2

Airbill 804656528003
 Service Type FedEx Express Saver
 Package Type FedEx Letter
 Region 2
 Pieces 1
 Weight 0
 Delivered May 12, 1998 11:48
 Service
 Area Code A1
 Signed by L.DELL

Sender
 D CARTER
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196 US

Recipient
 ATTN LAURA
 TRAVEL GROUP INTERNATIONAL
 2800 HIGGINS RD
 HOFFMAN ESTATES IL 60195 US

Transportation Charges		5.40
Total Transportation Charges	USD \$	5.40
Reference Detail Subtotal	USD \$	5.40

FedEx Internal Use: 013227722/03094/_/_



INVOICE NO. 4342-00880
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 36 of 38

Reference Detail

Picked up: May 01, 1998	Payor: Shipper	Reference: YORK SC WATER EASEMENT
• Distance Based Pricing, Region 4		
Airbill 804656528058	<u>Sender</u> PHIL ANN SCULLY UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	<u>Recipient</u> BRUCE HAAS CAROLINA WATER SERVICE INC 5701 WESTPARK DR STE 101 CHARLOTTE NC 28217 US
Service Type FedEx Priority Overnight		
Package Type FedEx Letter		
Region 4		
Pieces 1		
Weight 0		
Delivered May 04, 1998 09:45	Transportation Charges	10.75
Service	Total Transportation Charges	USD \$ 10.75
Area Code A1		
Signed by C.JAMES	Reference Detail Subtotal	USD \$ 10.75
FedEx Internal Use: 012213382/00448/ /_		



INVOICE NO. 4-342-33330
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 37 of 38

Reference Detail

Picked up: May 04, 1998	Payor: Shipper	Reference: 052-0250-187-17
<ul style="list-style-type: none"> Distance Based Pricing, Region 4 		
Airbill 4388381830 Service Type FedEx 2Day Package Type FedEx Letter Region 4 Pieces 1 Weight 0 Delivered May 05, 1998 09:27 Service Area Code AA Signed by V.RICE	<u>Sender</u> MARK K UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6196 US	<u>Recipient</u> JIM DOUGHERTY MR NEES WALLACE & NURICK 100 PINE ST HARRISBURG PA 17108 US
	Transportation Charges	6.30
	Total Transportation Charges	USD \$ 6.30
	Reference Detail Subtotal	USD \$ 6.30
FedEx Internal Use: 012626574/01617/ /		



INVOICE NO. 4-042-0000
 Invoice Date: Jun 03, 1998
 Account Number: 0606-2634-0
 Page 38 of 38

Reference Detail

Picked up: May 21, 1998		Payor: Shipper	Reference: 059-0660-087-16
• Distance Based Pricing, Region 5			
Airbill	4388381896	<u>Sender</u>	<u>Recipient</u>
Service Type	FedEx Priority Overnight	MARK KRAMIR	RICK MELSON
Package Type	FedEx Pak	UTILITIES INC	HOPPING BOYD GREEN SAMS & SMIT
Region	5	2335 SANDERS RD	123 S CALHOW ST
Pieces	1	NORTHBROOK IL 60062-6196 US	TALLAHASSEE FL 32314 US
Weight	2.0 lbs		
Delivered	May 22, 1998 09:52	Transportation Charges	19.05
Service		Total Transportation Charges	USD \$ 19.05
Area Code	AA		
Signed by	K.BUI	Reference Detail Subtotal	USD \$ 19.05
FedEx Internal Use: 014228146/02964/_/_			

47

ENTERED
JUN 16 1998



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673
 www.pixels.net/m&r e-mail: m&r@pixels.net or FRANKDEN@nettally.com

V 7002

Management & Regulatory Consultants, Inc.

MS. PHILANN SCULLY
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, ILL 60062

06/03/98
 20023-70 / m&r

CONSULTING - ~~LAKE UTILITY SERVICES, INC.~~

	PREVIOUS BALANCE	HOURS	\$
			360.00
05/04/98 FS	CONSULTING - ASSIST GIRTMAN WITH RESPONSE TO STAFF AFPI REC.	2.00	180.00
05/11/98 FS	CONSULTING - ASSIST GIRTMAN IN PREPARING FOR PSC AGENDA CONFERENCE. FOR CURRENT SERVICES RENDERED	3.00	270.00
		5.00	\$ 450.00

PAYMENTS AND CREDITS FOR EXPENSES
 03/24/98

- 360.00

BALANCE DUE

=====

OK

\$ 450.00

OK 06/03/98 - 17 '6

MEMORANDUM

To: Mark Kramer
From: Rick Melson
Re: LUSI - Fee Estimate
Date: August 14, 1998

Attached are copies of:

- (1) our invoice for rate case fees and expenses LUSI for the month of July, 1998, in the amount of \$850.44.
- (2) a preliminary billing summary for rate case fees for LUSI for the period August 1 to August 13, 1998, in the amount of \$2601.50.

Our current estimate of the cost to complete the case through the hearing process, from August 14 forward, is \$30,000.

This reflects an estimated 130 hours at \$215 per hour, plus expenses. The estimate includes: (a) reviewing, finalizing and filing remaining rebuttal testimony; (b) coordination of customer notice; (c) preparation for and attendance at pre-prehearing conference; (d) preparation for and attendance at prehearing conference; (e) witness preparation for hearing; (f) preparation for and conduct of two day hearing in Lake County; (g) preparation and submission of post-hearing brief; (h) review of staff recommendation and attendance at agenda conference; (i) review of final order; (j) assist in customer notification of final rates and filing of appropriate tariffs; (k) further settlement negotiations; and (l) general legal and strategy advice. It does not include any activities with regard to reconsideration or appeal of the final PSC order.

This estimate is based on our experience with similar cases of this type. Of course, it is only an estimate, and we will continue to bill you for time and expenses actually incurred at our currently agreed hourly rates.

RDM/mee
Enclosures

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

August 14, 1998

Billed through 07/31/98

Bill number UTIL-00101-111 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, IL 60062

Mid-County Services, Inc. Rate Case

Balance forward as of bill number 107 dated 07/14/98	\$ 4,579.59
Payments received since last bill (last payment 08/06/98)	\$ 4,579.59

Net balance forward	\$.00

DISBURSEMENTS

Postage	1.28

Total disbursements for this matter	\$ 1.28

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

07/01/98 RDM	Coordinate delay in testimony filing date; letter to Vaccaro re same.	.60 hrs
07/10/98 RDM	Finalize and file response to OPC's first PODs; telephone call from Vaccaro re forthcoming revised order on procedure.	.50 hrs
07/13/98 RDM	Review PSC response to OPC interrogatories and forward same to Kramer.	.10 hrs
07/21/98 RDM	Telephone call from Vaccaro re pre-prehearing; telephone call to Shreve re status of settlement negotiations.	.20 hrs
07/22/98 RDM	Meet with Kramer to discuss status of case and PSC staff discovery responses to OPC; telephone call from McLean re utility discovery responses; provide additional copy to McLean.	.20 hrs

Kramer Exhibit_(1-R)
Page 188(b) of 188

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 2

Utilities, Inc.

Bill number UTIL-00101-111 RDM

07/27/98 RDM Telephone call from Shreve re settlement meeting. .10 hrs
07/28/98 RDM Review settlement proposal and outline possible non-uniform rate alternatives; telephone call to Vaccaro re rate analysis; luncheon meeting with Shreve re possible settlement; report to Kramer re same. 1.80 hrs
07/30/98 RDM Review notice requirements and calendar relevant dates. .10 hrs
07/31/98 RDM Telephone call from Shreve re settlement and questions re reveunes, gallons, and bill numbers. .20 hrs

Richard D. Melson 3.80 hrs 215 /hr 817.00
Total fees for this matter \$ 817.00

DISBURSEMENTS

Copying Charges 15.75
Long Distance 6.20
Postage 1.33
Facsimiles 6.00
Mileage 4.16
Total disbursements for this matter \$ 33.44

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

07/01/98 RDM Coordinate delay in case schedule to permit negotiations for settlement; prepare and file consented motion for continuance. 1.20 hrs
07/07/98 RDM Telephone conversations re scheduling settlement negotiations with Burgess and Brubaker. .10 hrs
07/08/98 RDM Telephone call from Burgess re attempting to scheudle Mid-County settlement meeting; telephone call to Brubaker re same. .20 hrs
07/09/98 RDM Telephone conversation with Kramer to review document production requests; attempt to contact Burgess. .60 hrs
07/10/98 RDM Finalize settlement meeting arrangements; conference with Burgess re scope of discovery; agree to defer reponses pending discussion at settlement meeting; report to Kramer re OPC desire for allocation manual; receive and review OPC's 3rd PODs and forward to client. .60 hrs

HOPPING GREEN SAMS & SMITH
PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

Utilities, Inc.

Bill number UTIL-00101-111 RDM

07/14/98 RDM	Telephone call from Brubaker re schedule and upcoming procedural order; telephone call from Kramer re OPC's third discovery requests.	.20 hrs
07/15/98 RDM	Telephone call from Kramer re case schedule and upcoming settlement meeting.	.10 hrs
07/16/98 RDM	Review order establishing procedure and schedule and forward same to client.	.10 hrs
07/22/98 RDM	Review file and prepare comparison of revenue figures and issues list; meet with Kramer to review PODs and prepare for settlement meeting; attend settlement meeting with staff and OPC; meet with OPC to describe allocation study and negotiate scope of responses to document production requests.	6.20 hrs

Richard D. Melson	9.30 hrs	215 /hr	1,999.50
Total fees for this matter			\$ 1,999.50

DISBURSEMENTS

Copying Charges	10.75
Long Distance	6.60
Postage	4.56
Facsimiles	17.00
Total disbursements for this matter	\$ 38.91

BILLING SUMMARY

Richard D. Melson	13.10 hrs	215 /hr	2,816.50
TOTAL FEES			\$ 2,816.50
TOTAL DISBURSEMENTS			\$ 73.63
TOTAL CHARGES FOR THIS BILL			\$ 2,890.13
TOTAL BALANCE NOW DUE			\$ 2,890.13

Kramer Exhibit_(1-R)
Page 188(d) of 188

Hopping Green Sams & Smith, P.A.

123 South Calhoun Street

Tallahassee, Fl 32301

August 14, 1998

Billed through 08/14/98

Bill number UTli-00101-112 RDM

Utilities, Inc.
c/o Ms. PhilAnn Scully
2335 Sanders Road
Northbrook, Il 60062

PRELIMINARY

Mid-County Services, Inc. Rate Case

Balance forward as of bill number 111 dated 08/14/98	\$ 2,897.29
Payments received since last bill (last payment 08/06/98)	\$ 7.16

Net Balance forward	\$ 2,890.13

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

08/03/98 RDM Telephone call from Shreve; telephone call to Kramer re OPC's requested information.	.20 hrs
08/04/98 RDM Telephone call from Beck to follow-up on Shreve data request; telephone call to Kramer re same; review data and forward to Beck.	.30 hrs
08/06/98 RDM Attempt to contact Shreve and Beck; confer with Kramer.	.10 hrs
08/10/98 RDM Telephone call from Shreve with data request; obtain answer from Kramer and provide to Shreve; review testimony for rebuttal purposes; confer with Seidman re preparation of rebuttal.	1.20 hrs
08/11/98 RDM Review and outline prefiled testimony; review staff response to OPC PODs; confer with Kramer re required rebuttal; telephone conference with Seidman re rebuttal; telephone call to Shreve re status of settlement; conference call with OPC and client re additional OPC data requests; confer with Vaccaro re customer notice; telephone call to Rasmussen re publication of notice.	3.90 hrs

*
 * billing timekeeper Richard D. Nelson
 * date of last bill 08/14/98
 * date of last reminder
 * last bill through date 07/31/98
 * bill type code A-30
 * action to be taken
 * 0=hold entire bill 3=summary fees and exp
 * 1=ar reminder 4=bill fees and exp
 * 2=bill exps. hold fees 5=summary fees/detail e
 *
 * current 2890.13
 * 30 days .00
 * 60 days .00
 * 90 days .00
 * 120 days .00
 *
 * billing frequency M-01
 * last payment 08/06/98 .00
 * billing realization 98 %
 *
 * 708/498-6440
 *
 * fees billed to date 90046.00
 * exps billed to date 11497.79
 * fees recd to date 90046.00
 * exps recd to date 11496.51
 *

* matter 00101

* matter 00104	* tmkp	* date	* hours	* rate	* amount
* RDM	* 08/03/98	* .20	* 215	* 43.00	
* RDM	* 08/04/98	* .30	* 215	* 64.50	
* RDM	* 08/06/98	* .10	* 215	* 21.50	
* RDM	* 08/10/98	* 1.20	* 215	* 258.00	
* RDM	* 08/11/98	* 3.90	* 215	* 836.50	

Utilities, Inc.
 bill number UTIL-00101-112 RDM

PAGE 2

* CONTINUED

8/12/98 RDM Telephone conference with Shreve; settlement
 conference with Shreve and Kramer; review Seidman
 draft rebuttal testimony and provide comments;
 confer with Kramer re testimony; confer with
 Rasmussen re required rebuttal. 2.20 hrs

* RDM 08/12/98 2.20 215 473.00

8/13/98 RDM Review, finalize and file rebuttal testimony of
 Seidman and Rasmussen; confer with Shreve and
 Vaccaro re extension to file Kramer testimony;
 obtain annual report reviews from Vaccaro;
 provide materials to Kramer and preliminary
 discussion re same; prepare fee estimate for
 updated testimony. 4.20 hrs

* RDM 08/13/98 4.20 215 903.00

Richard O. Nelson 12.10 hrs 215 /hr 2,601.50

* RDM 12.10 215 2601.50

Total fees for this matter \$ 2,601.50

* 12.10 2601.50

Id-County 1996 Test Year Rate Case

* Mark Kramer
 * Utilities, Inc.
 * matter 00108

OR PROFESSIONAL SERVICES RENDERED

* tmkp date hours rate amount

8/04/98 RDM Telephone call from Burgess re request to
 commence production of documents; telephone
 conference with Kramer re same. .20 hrs

* RDM 08/04/98 .20 215 43.00

8/07/98 RDM Confer with Kramer re response to OPC POOs;
 telephone conference with Burgess re same. .30 hrs

* RDM 08/07/98 .30 215 64.50

8/12/98 RDM Review document production materials from client;
 draft letter to Burgess re same. .50 hrs

* RDM 08/12/98 .50 215 107.50

Richard O. Nelson 1.00 hrs 215 /hr 215.00

* RDM 1.00 215 215.00

Total fees for this matter \$ 215.00

* 1.00 215.00

BILLING SUMMARY

Richard O. Nelson 13.10 hrs 215 /hr 2,816.50

* RDM 13.10 215 2816.50

TOTAL FEES \$ 2,816.50

* 13.10 2816.50

TOTAL CHARGES FOR THIS BILL \$ 2,816.50

* 2816.50

NET BALANCE FORWARD \$ 2,890.13

* 2890.13

TOTAL BALANCE NOW DUE \$ 5,706.63

* 5706.63