

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

ORIGINAL

CHRIS H. BENTLEY, P.A.
F. MARSHALL DETERDING
CAROL L. DUTRA
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

MAILING ADDRESS
POST OFFICE BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

TELECOPIER (850) 656-4029

November 25, 1998

ROBERT M. C. ROSE
OF COUNSEL

VIA HAND DELIVERY

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

Re: Aloha Utilities, Inc.; PSC Docket #970536-WS
Application for Limited Proceeding
State Road 54 and Envelope Billing
Our File No. 26038.01

RECEIVED-PROO
NOV 25 AM 9:50
REQUESTS AND
REPORTING

Dear Ms. Bayo:

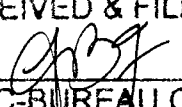
I am writing to you in order to respond to several questions raised by the Commission staff in what was titled a Staff's First Data Request submitted to the Utility by Bobbie Reyes, the staff attorney, in the above-referenced docket. I have outlined below where the questions as raised by the staff and the answers as provided by us:

1. Please state whether Aloha has changed to envelope billing or whether it still uses postcards to bill its customers. ACK _____ If Aloha has changed to envelope billing, please indicate the date it was implemented and the cost to implement it. AFA _____

APP _____ Utility Response - Aloha is still utilizing card billing and is awaiting PSC approval of the additional cost of envelope billing in rates prior to implementation of that change. CAF _____ CMU _____

2. Pursuant to Mr. Watford's December 16, 1996 facsimile to Mr. Boyd, please state whether the Florida Department of Transportation (FDOT) and/or the Florida Department of Insurance (FDI) CTR _____ ever refunded \$160,293.06 to Aloha. If not, please explain why this did not occur. EAG _____ LEG _____ LIN _____

OPC _____ Utility Response - Attached is a copy of a check for \$160,293.06 from FDOT to Aloha (Exhibit "A"). RCH _____

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE
13320 NOV 25 98
FPSC-RECORDS/REPORTING

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
LIN _____
OPC _____
RCH _____
SEC _____
WAS _____
OTH _____

Blanca S. Bayo, Director
November 24, 1998
Page 2

3. Pursuant to Mr. Henry E. Humbert's April 10, 1997 letter to Mr. Pete Gavalis, please state whether Aloha obtained and submitted to the FDOI a certified check of \$10,063.70. If not, please explain why this did not occur.

Utility Response - Attached as "Exhibit B" is a check made payable to FDOI in the amount of \$10,063.70 dated May 9, 1997.

4. Please indicate the date that Aloha completed the line relocation along State Road 54.

Proposed Answer - Aloha paid in full its share of the total cost of the line relocation in February of 1996. Construction commenced very soon thereafter and was completed within a few months. We will provide in the next few days an engineer's Certificate of Completion showing you the exact date. The facilities have been in service since mid 1996.

5. Aloha submitted under Attachment 1 of its Application, a letter dated February 6, 1998 from Dale D. Ernsberger, P.E. of Genesis Group, Inc. (Genesis) to Steve Watford of Aloha.

(a) Please indicate whether Aloha paid the entire \$128,573.14 for the engineering design services and then received a reimbursement of \$83,178.07 from the FDOT. If not, please explain why this did not occur.

Utility Response - Aloha did pay the entire amount of the \$128,573.14. However, that amount did not constitute the entire amount that the Utility paid for these engineering services. The total amount incurred by the Utility for these services totalled \$148,415.99. Attached are schedules and copies of invoices from the beginning of the project in 1995 through March of 1997 showing the total engineering costs accrued for this project of \$148,415.99. The \$128,573.14 figure was the figure shown by Genesis Engineering as having been accrued up through February 6, 1996 related to this project. The Utility continued to incur engineering costs related to this project up through at least March of 1997. Please see the letter dated February 6, 1996 submitted with the original Application which indicates that the \$128,573.14 figure was only the amount accrued up through the date of that letter. The Utility was reimbursed \$83,178.07 from FDOT in April of 1986. See a copy of the check payable to Aloha in that amount attached hereto as **Exhibit "C"**.

Blanca S. Bayo, Director
November 24, 1998
Page 3

(b) Please indicate whether the engineering design services totalling \$128,573.14 were only for State Project #14570-3515, Road No. 54 between E. of Rowan Road to Mitchell Bypass or if some of these design services were for State Project #14570-3517, Road 54 between Madison Avenue and Rowan Road.

Utility Response - No. These services related only to the project between Rowan Road and Mitchell Bypass.

6. If Aloha has changed to envelope billing please submit all supporting documentation regarding the cost to implement it.

Utility Response - As noted in the answer to Question #1 above, the Utility is awaiting PSC recognition of the costs prior to implementing envelope billing.

7. Please provide an update of rate case expense to date for Docket No. 970536-WS, including all supporting documentation (i.e. invoices) and an estimate to complete the case through the March 16, 1999 Commission agenda conference.

Utility Response - Attached is an accumulation of actual and estimated rate case expense including all supporting documentation up through and including an estimate to complete up through the Commission agenda conference in March of 1999. Please keep in mind that this estimate is based upon nothing more than a minimum amount of review of staff recommendation and other documentation and includes no estimate for further substantial data request, analysis, meetings, etc., or any protests of the Commission's ultimate decision. The actual and estimated costs with supporting documentation is included as **Exhibit "D"**.

8. Please provide a copy of the executed contract and the exhibits thereto, if one exists, for State Project #14570-3517, Road #54 between Madison Avenue and Rowan Road.

Utility Response - Attached as **Exhibit "E"** is a copy of the contract for State Project #14570-3517, State Road 54 between Madison Avenue and Rowan Road.

9. Regarding Aloha's \$715,144.47 advance payment to the FDOT, please provide a copy of the check or Electronic Funds Transfer (EFT) confirmation of this payment.

Blanca S. Bayo, Director
November 24, 1998
Page 4

Utility Response - Attached is a copy of this and related documents submitted as Exhibit "F".

10. Please provide a copy of the Agreement between Aloha and Genesis for engineering design services that relate to Aloha's line relocation along State Road 54.

Utility Response - Aloha does not have a separate agreement for engineering services related to this road project, but instead has an agreement of several years ago that deals with the general rendition of engineering services by Genesis. This long term agreement with Genesis relates to all engineering services and not directly to the State Road 54 project.

11. Aloha submitted under Attachment I of its Application, a letter dated February 6, 1996 from Dale D. Ernsberger, P.E. of Genesis to Steve Watford of Aloha.

(a) Please provide a copy of all the invoices for the \$128,573.14 of engineering design services which will enable staff to verify the date work was performed, a description of the work performed, the number of hours worked, the hourly rate of each Genesis employee, etc.

Utility Response - These documents are attached as Exhibit "G".

(b) If Aloha paid the entire \$128,573.14 for the engineering design services, please provide a copy of all supporting documentation (i.e. checks) verifying the payment of this amount.

Utility Response - These documents are attached as Exhibit "H".

(c) If Aloha paid the entire \$128,573.14 for the engineering design services, please provide a copy of all supporting documentation (i.e. check and deposit slip or EFT confirmation) of the \$83,178.07 reimbursement from the FDOT.

Utility Response - As noted above, Aloha did pay the

Blanca S. Bayo, Director
November 24, 1998
Page 5

entire amount of \$128,573.14 to Genesis Engineering and was reimbursed for a portion by FDOT. A copy of that check has been provided in response to Question 5a above.

12. Please provide all of correspondence, not submitted with Aloha's Application, between the FDOT or any consultant hired by the FDOT and Aloha or any consultant hired by Aloha that relates to Aloha's line relocation along State Road 54. If a document applicable to this document request has been requested already by the Commission, please state where the Commission has previously requested the document, rather than providing an additional copy of the document.

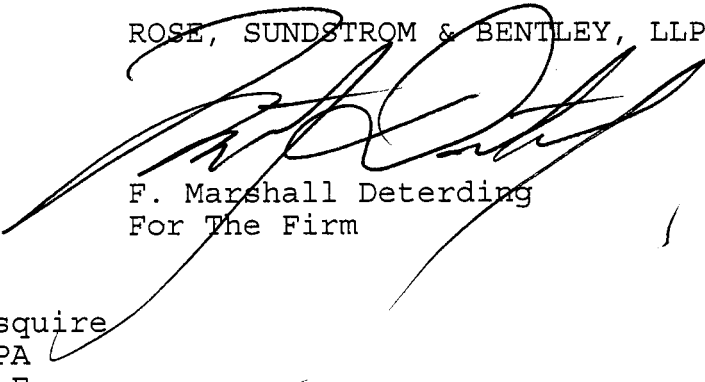
Utility Response - These documents are attached as Exhibit "I".

13. Please provide all of correspondence between FDOI and Aloha or any consultant hired by Aloha that relates to Aloha's line relocation along State Road 54. If the document applicable to this document request has already been requested by the Commission, please state where the Commission has previously requested the document, rather than providing an additional copy of the document.

Utility Response - We have no such written correspondence in our files between Aloha and FDOI.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

FMD/tmg

Enclosures

cc: John R. Jenkins, Esquire
Robert C. Nixon, CPA
Dale Ernsberger, P.E.

aloha\19\bayo.ltr

ALOHA UTILITIES, INC.
Copy of \$160,293.06 Check

EXHIBIT A

STATE OF FLORIDA
OFFICE OF COMPTROLLER
REMITTANCE ADVICE

4-20 980 444

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE 46-742720001-46100000-00-31501100	OLO 460000	SITE 00	DOCUMENT NUMBER D7000334786	OBJECT 8200	DATE 12/31/96	PAYMENT NO 1675341
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PAYMENT AMOUNT
\$ 160,293.06

DO NOT CASH

AGENCY DOCUMENT NO
V004032

ALOHA UTILITIES
2514 ALOHA PLACE
HOLIDAY FL 34691

PLEASE DIRECT QUESTIONS TO: (904) 922-3181, DEPT. OF INS. & TREASURER - DISBURSEMENTS

INVOICE NUMBER	AMOUNT
-----	-----
INVEST	\$ 160,293.06

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

DEPOSIT TICKET

Date 1-7 19 97

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FIRST UNION
First Union National Bank
of Florida
St. Petersburg, Florida
24 Hour Information Service
1-800-735-1012

ALOHA UTILITIES, INC.

105.009 - 80,146.53
105.010 - 80,146.53

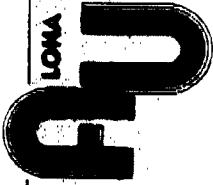
	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST SEPARATELY BE SURE EACH ITEM IS ENDORSED	ST. OF FL DOT	160,293 06
TOTAL FROM REVERSE SIDE		
TOTAL ITEMS	TOTAL DEPOSIT	160,293 06

USE OTHER SIDE FOR ADDITIONAL LISTING

* 98/17

ALOHA UTILITIES, INC.
Copy of \$10,063.70 Check

EXHIBIT B



ALOHA UTILITIES, INC.

2514 Aloha Place
Holiday, Florida 34691

020145

FIRST UNION
FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP
301 WEST BAY DRIVE
ORLANDO, FLORIDA 32803

Date 5/19/97

Check No.

PAY

TO THE ORDER OF

WARRANTY TITLE SERVICES

8F113672

Department of Insurance
Division of Treasury

AMOUNT
\$10,063.70

ALOHA UTILITIES, INC.

Richard W. Baker
Thomas Haller

⑆020145⑆ ⑆0631075131⑆ 18380000076⑆

⑆001006370⑆

5500000 FOR DEPOSIT ONLY 5500000
DEPT. OF TRANSPORTATION NO. 5500000

MAY 28 1997 0 1 9 68

FLORIDA STATE TREASURY
CONCENTRATION ACCT. NO. 100004474

20/005/108 020 100004444 020-07 10-50000474

>0630000474<
2910
05 122329

20
BARKETT JAX
800-5239498>063000474<
05-28 JAX ET
113050 02/27/96
05 122329 2910
05 122329 2910
10/17/95

ALOHA UTILITIES, INC.
Copy of \$83,178.07 Check

EXHIBIT C

DEPOSIT TICKET

Date 4-10 19 96

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



First Union National Bank
of Florida
St. Petersburg, Florida
24 Hour Information Service
1-800-735-1012

ALOHA UTILITIES, INC.

		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS LIST SEPARATELY	<u>4 of 50 (107)</u>	<u>23,171</u>	<u>17</u>
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM REVERSE SIDE			
TOTAL ITEMS			
TOTAL DEPOSIT		<u>23,178</u>	<u>07</u>

USE OTHER SIDE FOR ADDITIONAL LISTING

105.009 - 41,589.04

105.010 - 41,589.02

⑆540305252⑆2183800000264⑆

STATE OF FLORIDA

OFFICE OF COMPTROLLER

REMITTANCE ADVICE

4-17 986 270

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE	OLO	SITE	DOCUMENT NUMBER	OBJECT	DATE	PAYMENT N
55-102540001-55900000-00-08877796	550000	07	D6000539304	5620	04/04/96	3153645

PAYMENT AMOUNT \$ 83,178.07

DO NOT CASH

AGENCY DOCUMENT NO VA70316

ALOHA UTILITIES
2514 ALOHA PLACE
HOLIDAY FL 34691

PLEASE DIRECT QUESTIONS TO: (813) 875-8209, DEPARTMENT OF TRANSPORTATION - DISTRICT SEVEN

INVOICE NUMBER	AMOUNT
1	\$ 83,178.07

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT



SAMAS ACCOUNT CODE	DOCUMENT NO.	OBJECT	DATE	WARRANT NO	63-89
55-102540001-55900000-00-08877796	D6000539304	5620	04/04/96	3153645	830

STATE OF FLORIDA
OFFICE OF COMPTROLLER

4-17 986 270
VOID AFTER 12 MONTHS

PAY

EIGHTY-THREE-THOUSAND-ONE-HUNDRED-SEVENTY-EIGHT & 07/100 DOLLARS

AMOUNT

\$***83,178.07

TO THE ORDER OF:

ALOHA UTILITIES
2514 ALOHA PLACE
HOLIDAY FL 34691

VENDOR ID NUMBER

EXPENSE WARRANT

TO: TREASURER OF FLORIDA
TALLAHASSEE

Robert L. Miller

COMPTROLLER OF FLORIDA

64315364501 0630006941

4 211

ALOHA UTILITIES, INC.

Schedules of Actual and Estimated Accounting and Legal Expenses

EXHIBIT D

Aloha Utilities, Inc.
Limited Proceeding- SR 54 Line Relocation Costs
Actual And Estimated Accounting And Legal Expenses

Total Estimated Accounting Expense	\$ 23,254
Total Estimated Legal Expense	34,339
Total Filing Fees Paid	<u>4,500</u>
Total Actual And Estimated Expenses	<u><u>\$ 62,093</u></u>

Aloha Utilities, Inc.
 Limited Proceeding-SR 54 Line Relocation
 Summary of Accounting Expenses

<u>Cronin, Jackson, Nixon & Wilson, CPA'S</u>	<u>Date</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total</u>
DEC. 1996	1/16/97	\$5,588		\$5,588
Jan. 1997	2/18/97	6,306	\$ 164	6,470
MAR. 1997	4/23/97	1,275	136	1,411
APR. 1997	6/5/97	6,668	342	7,010
Total Actual Expense		19,837	642	20,479
Estimate to complete:				
Answer Staff requests/questions-				
R. Nixon- 10 hrs. @ \$150		1,500	150	1,650
Conferences with client/attorney-				
R. Nixon- 3 hrs. @ \$150		450	50	500
Review Staff Recommend./Final order-				
R. Nixon- 4hrs. @ \$150		600	25	625
Total estimate to complete		2,550	225	2,775
Total actual & estimated accounting expense		\$22,387	\$867	\$23,254

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

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
ROBERT H. JACKSON, C.P.A.
ROBERT C. NIXON, C.P.A.
HOLLY M. TOWNER, C.P.A.
JAMES L. WILSON, C.P.A.

2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 34625-4419
(813) 791-4020
FACSIMILE
(813) 797-3602



I N V O I C E

January 16, 1997

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

#110

For professional services rendered during
December, 1996, as follows:

1. Preparation of Special Report to DEP related to new sewer connections in the Seven Springs service area	\$ 700.00
2. Partial billing for work completed on the limited proceeding related to S.R. 54 line relocation project	5,587.50
3. Work completed on the 1994 and 1995 CIAC gross-up refund reports	1,000.00
4. Work related to the State sales tax audit	781.25
5. Telephone, postage, and copies	<u>110.11</u>
Total	<u>\$8,178.86</u>

Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
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ERIC M. DOAN, C.P.A.
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2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 34625-4419
(813) 791-4020
FACSIMILE
(813) 797-3602

COPY

I N V O I C E

February 18, 1997

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

#110

For professional services rendered during
January, 1997, as follows:

1. Preparation of Special Report to DEP related to new connections on the Seven Springs wastewater system	\$ 756.25
2. Review of preliminary 1996 operating income based on November, 1996, financial statements	1,650.00
3. Partial billing for year-end accounting work related to Depreciation and AFUDC	412.50
4. Preparation of Limited Proceeding Special Report for rate increase related to S.R. 54 line relocations	6,306.25
5. Work related to state sales tax	150.00
6. Telephone, Federal Express charges, postage, copies, and mileage	164.29
Total	<u>\$9,439.29</u>

Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
ERIC M. DOAN, C.P.A.
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2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 34625-4419
(813) 791-4020
FACSIMILE
(813) 797-3602

COPY

I N V O I C E

April 23, 1997

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

#110

For professional services rendered during
March, 1997, as follows:

1. Preparation of Special Report to DEP concerning new connections added to the Seven Springs wastewater system	\$1,656.25
2. Work related to the PSC rate investigation for decreased purchased water and wastewater rates from Pasco County and review of Staff Recommendation on same	825.00
3. Year-end accounting and work related to preparation of the 1996 PSC Annual Report under new format	4,556.25
4. Preparation of revised accounting schedules for limited proceeding to increase rates for line relocation costs and increased mailing and billing costs	1,275.00
5. Preparation of State and Federal income tax extensions and estimated taxes due	85.00
6. Telephone, postage, Federal Express charges, copies, and mileage	135.51
Total	<u>\$8,533.01</u>

Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
ERIC M. DOAN, C.P.A.
ROBERT H. JACKSON, C.P.A.
BRENDA M. McBARRON, C.P.A.
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2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 34625-4419
(813) 791-4020
FACSIMILE
(813) 797-3602

COPY

I N V O I C E

June 5, 1997

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

#110

For professional services rendered during
April, 1997, as follows:

1. Progress billing for work completed on the 1996 PSC Annual Report	\$ 3,731.25 ✓
2. Prepare calculations and schedules related to settlement of Aloha Gardens purchased water rate reduction proceeding	225.00 ✓
3. Review draft of pleading for rule challenge related to audit procedures and conferences regarding same with Mr. Rose	450.00 ✓
4. Preparation of accounting schedules related to limited proceeding for line relocation costs and increased mailing & billing expenses	6,668.75
5. Preparation of the tangible tax return	225.00
6. Telephone, postage, Federal Express charges, copies, and mileage	342.42
Total	<u>\$11,642.42</u>

ALOHA UTILITIES, INC.
PSC DOCKET NO. 970536-WS
DOT S.R. 54 Line Relocation

SCHEDULE OF FEES AND COSTS
01/96-09/97

<u>Invoice Date</u>	<u>Hours</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
01/96	12.20	\$ 1,740.00	\$ 42.22	\$ 1,782.22
02/96	37.20	5,502.50	480.52	5,983.02
03/96	27.00	4,050.00	126.91	4,176.91
04/96	1.70	255.00	341.67	596.67
05/96	1.00	148.68	23.21	171.89
06/96	1.20	180.00	1.48	181.48
01/97	.80	120.00	0.00	120.00
02/97	.70	122.50	0.00	122.50
04/97	8.70	1,522.50	16.75	1,539.25
06/97	6.30	1,102.50	3.50	1,106.00
07/97	8.70	1,522.50	7.00	1,529.50
08/97	4.40	770.00	16.66	786.66
09/97	<u>3.10</u>	<u>542.50</u>	<u>0.00</u>	<u>542.50</u>
Total	<u>113.00</u>	<u>17,578.68</u>	<u>1,059.92</u>	<u>18,638.60</u>
Estimated to Complete Per Attached		<u>14,700.00</u>	<u>1,000.00</u>	<u>15,700.00</u>
Total Actual and Estimated Expenses Through PAA		<u>32,278.68</u>	<u>2,059.92</u>	<u>34,338.60</u>

ALOHA UTILITIES, INC.
PSC DOCKET NO. 970536-WS
DOT S.R. 54 Line Relocation

ESTIMATE OF LEGAL FEES AND COSTS TO COMPLETE THROUGH PAA*
Rose, Sundstrom & Bentley, LLP

<u>Description</u>	<u>Hours</u>	<u>Out-of Pocket</u>	<u>Total Fees and Costs</u>
1) Telephone Conference and written correspondence with staff. Review and respond to staff inquiries; telephone conferences and written correspondence with client, engineer and accountants re: same and re: effect of audit on same.	20.0 <u>@\$175.00</u> 3,500.00		
Copies, postage, express mail, telephone.		300.00	3,800.00
2) Review Staff Recommendation in detail; letter to Utility and analyzing effects of same and components of same; telephone conferences and letters to accountants, Utility personnel, Engineer and officers in preparing information for submittal to the Commission in response to adjustments and for preparation of presentation at Agenda Conference on PAA; attendance at PAA Agenda Conference; preparation of materials for presentation at same.	36.0 <u>@\$175.00</u> 6,300.00		
Copies, postage, express mail, telephone.		400.00	6,700.00
3) Review PAA order; letter to client re: same and re: obligations relative to customer noticing; potential for procedure re: protest of same; final review; telephone conferences and correspondence with client re: effects of same; telephone conferences with Clerk at protest date; letter to client re: same if no protest; final preparation of customer notice and tariffs; coordinate and finalize same; work with client re: tariff and rate implementation and reports to PSC.	28.0 <u>@\$175.00</u> 4,900.00		
Copies, postage, express mail, telephone.		300.00	5,200.00
TOTAL ESTIMATED FEES AND COSTS FROM _____ THROUGH PAA	<u>14,700.00</u>	<u>1,000.00</u>	<u>15,700.00</u>

*Assuming no protest of PAA. If any additional meetings, hearings, or substantial inquiries occur, updated estimates would be required.

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY
 A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS
 P. O. BOX 1567
 TALLAHASSEE, FLORIDA 32302-1567
 (904) 877-6555

PLEASE REFER TO INVOICE NUMBER
 WHEN REMITTING

F.E.I. # 59-2783536

ALOHA UTILITIES, INC
 2514 ALOHA PLACE
 HOLIDAY, FL 34691

INVOICE # 14334
 JANUARY 16, 1996
 FILE # 26038-0019

PAGE 1

MATTER DOT LINE RELOCATION

12/19/95	INTRA-OFFICE CONFERENCE RE: RESEARCH ON REQUIRED LINE RELOCATION; REVIEW DOCUMENTS FROM STEVE WATFORD RE: SAME; TELEPHONE CONFERENCE WITH MR. WATFORD.	1.00
12/19/95	RESEARCH RE: UTILITY RELOCATION COSTS; TELEPHONE CALLS TO DOT AND CONFERENCE WITH STEVEN TIDWELL (TAMPA); DRAFT OF MEMORANDUM RE: RESULTS OF RESEARCH.	1.60
12/20/95	CONTINUE REVIEW OF CONTRACT DOCUMENTS AND WORK ON DOT STATE ROAD 54 RELOCA- TION; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; DRAFT LETTER TO ATTORNEYS SACHS AND WERDINE RE: STATUS OF REIM- BURSEMENT ALLOCATION WITH DOT AND 1975	2.80
12/20/95	WATER AGREEMENT; BRIEF REVIEW OF RESEARCH RE: STATE REIMBURSEMENT LAWS, DOT RULES, COST ALLOCATION PROCEDURE.	0.00
12/20/95	INTRA-OFFICE CONFERENCE RE: DOT/UTILITY RELOCATION; TELEPHONE CONFERENCE WITH SACHS & WERDINE AND STEVE THOMPSON; ADDITIONAL RESEARCH RE: ALOHA/DOT JOINT PROJECT AGREEMENT; TELEPHONE CALL TO DOT RE: UTILITY RELOCATION PUBLICATION.	1.20
12/22/95	WORK ON DOT LINE RELOCATION ISSUES.	1.40
12/28/95	CONTINUE WORK ON STATE ROAD 54 DOT RELOCATION ISSUES; TELEPHONE CONFERENCE WITH MR. TIDWELL RE: SAME; SEVERAL TELEPHONE CONFERENCES WITH CLIENT RE: SAME; REVIEW STATUTORY AND RULE SECTIONS REGARDING DOT COST ALLOCATION; FORWARD	2.60
12/28/95	CORRESPONDENCE TO MR. WERDINE.	0.00
12/28/95	CONFERENCE WITH MR. JENKINS; DRAFT OF LETTER TO MR. TIDWELL; TELEPHONE CONFERENCES WITH MR. TIDWELL AND MR. WATFORD.	0.80

RJ 1620.00
 MD 150.00
 52 1100.00

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ROSE, SUNDBSTROM & BENTLEY
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS
P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567
(904) 877-6555

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F.E.I. # 59-2783536

ALOHA UTILITIES, INC

INVOICE # 14334
JANUARY 16, 1996
FILE # 26038-0019

PAGE 2

	11.40	1,620.00
LONG DISTANCE CALLS	4.47	
TELECOPIER	4.50	
PHOTOCOPIES	13.25	
TOTAL COSTS ADVANCED		22.22
TOTAL STATEMENT		\$1,642.22

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ALOHA UTILITIES, INC
 2514 ALOHA PLACE
 HOLIDAY, FL 34691

INVOICE # 14331
 JANUARY 16, 1996
 FILE # 26038-0001

PAGE 1

MATTER	GENERAL MATTERS		
12/03/95	DRAFT COVER LETTER TO TIM JOHNSON REGARDING MORTON PLANT WELL SIZE.	0.20	
12/05/95	DRAFT LETTER TO REPRESENTATIVE FASANO WITH ANNUAL REPORT INFORMATION.	0.20	
12/08/95	TELEPHONE CONFERENCE WITH MR. WATFORD RE: DOT REQUIREMENTS; INTRA-OFFICE CONFERENCE RE: SAME.	0.80	
12/14/95	REVIEW DOT STATE ROAD 54 DOCUMENTATION INCLUDING JPA AND REIMBURSEABLE EXPENSE AGREEMENT; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND RE: IMPACT OF 1979 WATER RIGHTS AGREEMENT; DRAFT MEMO TO FOLLOW-UP ON ISSUES OF COST ALLOCATION AND RIGHTS GRANTED BY 1975 AGREEMENT.	1.90	. 8 hr
12/14/95		0.00	
		3.10	465.00
	PHOTOCOPIES	77.50	
	TOTAL COSTS ADVANCED		77.50
	TOTAL STATEMENT		\$542.50

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RS 345.00

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 2514 ALOHA PLACE
 HOLIDAY, FL 34691

INVOICE # 14465
 FEBRUARY 14, 1996
 FILE # 26038-0019

PAGE 1

MATTER	DOT LINE RELOCATION	
01/02/96	WORK ON DOT LINE RELOCATION ISSUES; FAX INFORMATION TO CONDEMNATION LAWYERS INCLUDING LINE RELOCATION COSTS AND DOCUMENTATION FROM DOT; DRAFT COVER LETTER TO CLIENT RE: RELEVANT PROVISIONS OF FLORIDA STATUTES AND ADMINISTRATIVE CODE DOT RULES REGARDING COST REIMBURSEMENT, ALLOCATION, ETC.;	3.20
01/02/96	TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.00
01/02/96	TELEPHONE CONFERENCES WITH MR. TIDWELL RE: DOT/RELOCATION PROJECT; TELEPHONE CONFERENCES WITH MR. WERDINE AND MR. WATFORD RE: SAME; INTRA-OFFICE CONFERENCE RE: APPLICATION OF RULES TO JPA AND MITCHELL AGREEMENT.	1.20
01/02/96	INTRA-OFFICE CONFERENCE RE: DOT'S ALLOCATION OF RELOCATION COSTS; TELEPHONE CONFERENCES WITH MR. WERDINE AND MR. WATFORD.	0.70
01/03/96	CONTINUE WORK ON DOT LINE RELOCATION ISSUES; MULTIPLE TELEPHONE CONFERENCES WITH MR. SACHS, MR. WERDINE AND STEVE WATFORD RE: SAME; SEVERAL TELEPHONE CONFERENCES WITH STEVEN TIDWELL AND STEPHANIE RE: RESERVATION OF RIGHTS LETTER IN EXCHANGE FOR LINE RELOCATION SCHEDULE.	3.80
01/03/96	TELEPHONE CONFERENCES WITH MR. WATFORD, VARIOUS DOT STAFF; DRAFT OF DOT GHOST LETTER.	0.00
01/03/96	TELEPHONE CONFERENCES WITH MR. WATFORD, VARIOUS DOT STAFF; DRAFT OF DOT GHOST LETTER.	1.00
01/04/96	SEVERAL TELEPHONE CONFERENCES WITH CLIENT, MR. TIDWELL AND MR. WERDINE RE: DOT RELOCATION ISSUES; REVIEW REVISED WAIVER OF RIGHTS LETTER FROM DOT;	3.70

N 5115.00
 2 200.00

Continued

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FILE # 26038-0019

PAGE 2

01/04/96	FURTHER INVESTIGATION OF ISSUES RELATING TO COST ALLOCATION AND COMPANY PROPERTY RIGHTS; MEETING WITH ENGINEERS AND CONDEMNATION COUNSEL RE: SAME.	0.00
01/05/96	SEVERAL TELEPHONE CONFERENCES WITH MR. WATFORD AND MR. WERDINE RE: DOT LINE RELOCATION AND PROPERTY RIGHTS ISSUES.	1.00
01/05/96	SEVERAL TELEPHONE CONFERENCES WITH MR. WATFORD AND MR. WERDINE RE: DOT LINE RELOCATION AND PROPERTY RIGHTS ISSUES.	1.50
01/06/96	PREPARE FOR MEETINGS WITH CLIENT, ENGINEER AND CONDEMNATION COUNSEL RE: DOT RIGHT-OF-WAY ISSUES.	0.90
01/08/96	ATTEND MEETINGS IN TAMPA WITH COMPANY REPRESENTATIVES, ENGINEER, CONDEMNATION COUNSEL RE: STATE ROAD 54 RELOCATION ISSUES INCLUDING PROPERTY INTERESTS OF COMPANY, DETERMINATION AND PARCEL IDENTIFICATION, REIMBURSEMENT ISSUES AND PROCEDURES, DOCUMENT REQUEST FROM DOT, ETC.; CONFERENCE WITH CLIENT RE: SAME.	6.80
01/08/96	DRAFT MEMORANDUM TO CLIENT AND CONSULTANT RE: TAX AND REGULATORY ISSUES RELATED TO DOT LINE RELOCATION;	0.00
01/09/96	FOLLOW-UP ON ISSUES RAISED IN MEETING WITH ENGINEER AND CONDEMNATION COUNCIL.	1.20
01/12/96	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS CONDEMNATION ISSUES.	0.50
01/18/96	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: STATUS OF INFORMATION TO BE PROVIDED BY ENGINEERS RE: PROPERTY INTERESTS OF UTILITY AND LINE RELOCATION.	0.60
01/19/96	SEVERAL TELEPHONE CONFERENCES WITH CLIENT RE: DOT TAKING AND UTILITY PROJECT ISSUES.	0.50
01/23/96	WORK ON CONDEMNATION AND UTILITY LINE RELOCATION ISSUES; TELEPHONE CONFERENCE WITH FRED WERDINE RE: SAME.	1.20
01/23/96	CONFERENCE CALL WITH MR. WERDINE	0.20
01/24/96	TELEPHONE CONFERENCE WITH STEVE TIDWELL	0.30

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FEBRUARY 14, 1996
FILE # 26038-0019

PAGE 3

	RE: STATUS OF DOT LINE RELOCATION PROJECT.	
01/25/96	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: TIDWELL DEADLINES AND ERNSBERGER COMPLETION OF PROPERTY EXAMINATION.	0.80
01/29/96	TELEPHONE CONFERENCE WITH STEPHANIE DREYER OF DOT RE: LINE RELOCATION ISSUES; TELEPHONE CONFERENCE WITH DALE ERNSBERGER RE: SAME; REVIEW RIGHT-OF-WAY PLANS PROVIDED BY MR. ERNSBERGER; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND RE: PROBLEM WITH DOT DEADLINES AND NEED FOR CONFERENCE CALL RE: CONDEMNATION ISSUES; TELEPHONE CONFERENCE WITH MR. SACHS AND MR. WERDINE RE: SAME.	3.00
01/29/96	TELEPHONE CONFERENCE WITH DALE ERNSBERGER RE: DEFICIENCIES IN HIS REPORT, NEED FOR ADDITIONAL INFORMATION INCLUDING COST SUMMARY ON ITEMS ON REIMBURSABLE LINE RELOCATION; CONFERENCE CALL WITH CLIENT AND CONDEMNATION LAWYERS RE: RESULTS OF ENGINEER'S INVESTIGATION INTO REIMBURSABLE PROPERTY RIGHTS; DISCUSSION OF JPA, MEDIATION, ETC.; FOLLOW-UP TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.00
01/30/96	REVIEW MEMO FROM FRED WERDINE RE: TELEPHONE CONFERENCE WITH ATTORNEY POLICASTRO RE: RIGHT-OF-WAY PROGRAM DEADLINES; SEVERAL TELEPHONE CONFERENCES WITH MARC SACHS AND FRED WERDINE RE: SAME AND ISSUES FACED BY COMPANY IN LINE RELOCATION AS WELL AS CONDEMNATION ISSUES; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME; REVIEW LETTER FROM TONY POLICASTRO RE: DOT DEADLINES.	2.80
01/30/96		0.00
01/31/96		0.00
01/31/96		0.00

37.20

5,502.50

Continued

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F.E.I. # 59-2783536

ALPHA UTILITIES, INC

INVOICE # 14465
FEBRUARY 14, 1996
FILE # 26038-0019

PAGE 4

LONG DISTANCE CALLS	129.52
TRAVEL EXPENSE	296.00
TELECOPIER	50.00
PHOTOCOPIES	5.00

TOTAL COSTS ADVANCED 480.52

TOTAL STATEMENT \$5,983.02

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 14647
MARCH 13, 1996
FILE # 26038-0019

PAGE 1

MATTER DOT LINE RELOCATION

02/01/96	REVIEW LETTER FROM FRED WERDINE TO DOT RE: COMPANY'S POSITION ON UTILITY RELOCATION ISSUES AND ENTITLEMENT TO COMPENSATION FOR MITCHELL RANCH ROAD PROPERTY INTEREST; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME.	0.60
02/02/96	TELEPHONE CONFERENCE WITH FRED WERDINE RE: UPDATE ON DISCUSSIONS WITH DOT.	0.50
02/05/96	TELEPHONE CONFERENCE WITH STEVE WATFORD AND FRED WERDINE RE: RIGHT-OF-WAY ISSUES, NEGOTIATION OF JPA AND REIMBURSEMENT AGREEMENT AND PROPERTY RIGHTS DETERMINATION; CONFERENCE CALL WITH STEVE WATFORD, DALE ERNSBERGER AND WERDINE AND SACHS RE: DOT RIGHT-OF- WAY MATTERS; CONTINUE REVIEW OF DOCUMENTATION PROVIDED RE: SAME.	2.30
02/05/96	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: DOT RIGHT-OF-WAY ISSUES.	0.00
02/06/96	ATTEND MEETINGS IN TAMPA WITH STEVE WATFORD, DALE ERNSBERGER AND STEVE TIDWELL RE: NEGOTIATION OF JPA AND REIMBURSEMENT AGREEMENT AND MULTIPLE RELATED ISSUES.	0.30
02/07/96	TELEPHONE CONFERENCE WITH MR. WATFORD REGARDING LOAN DOCUMENTS FOR \$715,000 LOAN FROM MS. SPEER; DRAFT LOAN DOCUMENTS AND LETTER TO MR. WATFORD REGARDING SAME.	6.00
02/08/96	TELEPHONE CONFERENCE WITH MR. WATFORD REGARDING LOAN DOCUMENTS FOR \$715,000 LOAN FROM MS. SPEER; DRAFT LOAN DOCUMENTS AND LETTER TO MR. WATFORD REGARDING SAME.	1.00
02/08/96	SEVERAL TELEPHONE CONFERENCES WITH STEVE WATFORD RE: THE JPA, DRAFTING OF LOAN DOCUMENTS; TELEPHONE CONFERENCE WITH DALE ERNSBERGER RE: COST CALCULATIONS AND SUMMARIES; TELEPHONE CONFERENCE WITH BOB NIXON RE: TAXABILITY OF CIAC;	3.50

F 225.00
J 3420.00
D 405.00

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INVOICE # 14647
MARCH 13, 1996
FILE # 26038-0019

PAGE 2

02/08/96	TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.00
02/09/96	REVIEW REVISED CONTRACTS FORWARDED BY DOT; MULTIPLE TELEPHONE CONFERENCES WITH MR. WATFORD RE: SAME AND REGARDING OUTSTANDING ISSUES IN CONTRACT AND STIPULATED ORDER OF TAKING; TELEPHONE CONFERENCE WITH MARTY DETERDING RE: SAME; TELEPHONE CONFERENCE WITH CAROL KIND, DOT ATTORNEY. RE: OUTSTANDING AGREEMENT ISSUES; FORWARD STIPULATED ORDER TO SEVER TO MR. NIXON.	2.80
02/09/96	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: FINAL JUDGMENT ON CONDEMNATION; REVIEW SAME; TELEPHONE CONFERENCE WITH MR. WERDINE RE: SAME AND REVIEW PROPOSED LANGUAGE REVISIONS.	0.00
02/09/96	CONTINUE WORK ON ISSUES RELATED TO RIGHT-OF-WAY RELOCATION CONTRACTS AND STIPULATED ORDER OF SEVERANCE; MULTIPLE TELEPHONE CONFERENCES WITH MR. WATFORD, MR. WERDINE AND MR. SACHS, INCLUDING CONFERENCE CALLS WITH MR. DETERDING RE: SAME; REVIEW VARIATIONS ON ORDER OF SEVERANCE.	1.40
02/12/96	INTRA-OFFICE CONFERENCE RE: WORDING OF JUDGMENT DRAFT; TELEPHONE CONFERENCE WITH MR. WATFORD AND MR. WERDINE; ADDITIONAL TELEPHONE CONFERENCE WITH MR. WATFORD RE: REVISIONS; INTRA-OFFICE CONFERENCE RE: SAME.	0.00
02/12/96	SEVERAL TELEPHONE CONFERENCES WITH STEVE WATFORD AND MARTY DETERDING RE: FINALIZING RIGHT-OF-WAY DOCUMENTS, DISCUSSION OF ATTORNEY'S FEES ISSUES AND RELATED MATTERS.	1.30
02/13/96	TELEPHONE CONFERENCE WITH CLIENT RE: VARIOUS FOLLOW-UP MATTERS ON DOT RIGHT-OF-WAY ISSUES. REFUNDABLE ADVANCE	1.70
02/16/96		0.40

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ALOHA UTILITIES, INC

INVOICE # 14647
MARCH 13, 1996
FILE # 26038-0019

PAGE 3

02/17/96	STANDARDS. REVIEW EXECUTED LOAN DOCUMENTS; COMPUTE TAXES, STAMPS AND FEES AND LETTER TO PASCO COUNTY CLERK REGARDING SAME.	0.50	
02/22/96	TELEPHONE CONFRENCE WITH STEVE WATFORD RE: DOT FAILURE TO EXECUTE DOCUMENTS;	0.40	
02/27/96	CASH FLOW ISSUES WITH LITIGATION AT PSC. TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS ISSUSES INCLUDING LIMITED PROCEEDING, REFUNDABLE ADVANCE AGREEMENT, USE&G CLAIM AND DOT ISSUES.	0.30	
		27.00	4,050.00
	LONG DISTANCE CALLS	125.91	
	PHOTOCOPIES	1.00	
	TOTAL COSTS ADVANCED		126.91
	TOTAL STATEMENT		\$4,176.91

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 14849
APRIL 16, 1996
FILE # 26038-0019

PAGE 1

MATTER DOT LINE RELOCATION

03/11/96 REVIEW DOCUMENTATION RESULTING FROM DOT
NEGOTIATIONS PROVIDED BY CLIENT WITH
ASSOCIATED SCHEDULES AND COST SUMMARIES;
MEMO TO MARTY DETERDING RE: SAME AS IT
APPLIES TO RATE CASE AND REGARDING PRO-
CEDURE FOR LIMITED PROCEEDING HEARING;
TELEPHONE CONFERENCE WITH CLIENT RE:
SAME. 0.00
REVIEW AND MARK-UP DRAFT AFFIDAVIT
PROVIDED BY MR. WATFORD FROM 0.30
CONDEMNATION COUNSEL.
TELEPHONE CONFERENCE WITH CLIENT RE:
CONDEMNATION COUNSEL AFFIDAVIT, LETTER
OF CREDIT OPTION FOR ESCROW LIMITED
PROCEEDING, REVENUES, ETC. 1.70

255.00

LONG DISTANCE CALLS 39.03
TELECOPIER 2.00
OPERATOR CONFERENCE CALL 107.64
PHOTOCOPIES 11.00
LEXIS SERVICE 182.00

TOTAL COSTS ADVANCED

341.00

TOTAL STATEMENT

\$596.00

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691INVOICE # 14936
MAY 15, 1996
FILE # 26038-0001

PAGE 1

MATTER

GENERAL MATTERS

04/17/96	ATTEND MEETINGS WITH CLIENT RE: VARIOUS ISSUES, INCLUDING PSC LIMITED PROCEED- ING, REPRESENTATIVE FAZANO INTERVENTION, HOME DEPOT ISSUES INCLUDING PROPERTY CONVEYANCE, UPDATED EASEMENT PROVISIONS, DEED FOR PLANT SITE, REUSE AGREEMENT, ETC., USF&G COVERAGE EXCLUSION, UPDATED FORM DEVELOPER AGREEMENT AND RELATED MATTERS.	4.00	1.0
04/17/96	DRAFT LETTER TO USF&G RE: CLAIM DENIAL ISSUE; INTRA-OFFICE CONFERENCE RE: SAME.	0.00	
04/18/96	INITIAL REVIEW OF PERSONAL INJURY FILE INVOLVING ANNA BROOKS AS COMPLAINANT.	0.40	
04/18/96	FOLLOW-UP ON MORTON PLANT EASEMENT AND BILL OF SALE ISSUES; REVIEW AND REVISE SAME; BEGIN DRAFT OF REUSE AGREEMENT FOR MORTON PLANT; TELEPHONE CONFERENCE WITH MR. MARQUARDT RE: SAME.	1.00	
04/23/96	CONTINUE WORK AND COMPLETE DRAFT OF RE- CLAIMED WATER REUSE AGREEMENT FOR MORTON PLANT; FORWARD TO CLIENT; TELEPHONE CON- FERENCE WITH MARK MARQUARDT RE: CHANGES TO PROPERTY CONVEYANCE DOCUMENTS AND STATUS OF EXHIBIT APPROVAL BY CLIENT.	1.50	
04/24/96	WORK ON REVISIONS TO DOCUMENTS FOR SERVICE TO MORTON PLANT PARCEL; TELE- PHONE CONFERENCE WITH MARK MARQUARDT RE: SAME; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND RE: REVIEW AND INCORPORATE COMMENTS FROM CLIENT RE: FORM REUSE AGREEMENT FOR MORTON PLANT;	1.70	
04/29/96	REVIEW CALLS ON LEGAL DESCRIPTION AND SKETCH AND WORK ON IDENTIFICATION OF PARCEL FOR EASEMENT CONVEYANCE; BRIEF REVIEW OF STATUTORY PROVISIONS REGARDING	1.60	
04/29/96		0.00	

JS 1560.00
 S 135.00

Continued

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ALOHA UTILITIES, INC

INVOICE # 14936
MAY 15, 1996
FILE # 26038-0001

PAGE 2

04/29/96	LIABILITY FOR SERVICE FROM REUSE SYSTEM; COVER LETTER TO MR. MARQUARDT.	0.00	
04/30/96	INTRA-OFFICE CONFERENCE RE: RECLAIMED WATER REUSE AGREEMENT; TELEPHONE CONFER- ENCE WITH CLIENT RE: LIABILITY, EXHIBIT, REUSE DEMAND AND OTHER ISSUES; REVIEW AND REVISE REUSE AGREEMENT; LETTER TO MARK MARQUARDT RE: SAME.	1.20	
		11.40	1,695.0
	LONG DISTANCE CALLS	67.38	
	FEDERAL EXPRESS	15.50	
	TRAVEL EXPENSE	97.00	
	TELECOPIER	43.00	
	PHOTOCOPIES	11.75	
	LEXIS SERVICE	30.00	
	TOTAL COSTS ADVANCED		264.6
	TOTAL STATEMENT		\$1,959.6

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HOLIDAY, FL 34691

INVOICE # 15111
JUNE 12, 1996
FILE # 26038-0019

PAGE 1

MATTER	DOT LINE RELOCATION		
05/01/96 JRJ	REVIEW DOT CORRESPONDENCE AND WORK ORDER REGARDING \$200,000 REDUCTION IN COST FOR PROJECT; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; LETTER TO DOT RE: RESPONSE TO WORK ORDER CHANGE NO. 2.	0.90	135.00
05/09/96 JRJ	TELEPHONE CONFERENCE WITH DALE ERNSBERGER RE: DOT CHANGE ORDER ISSUES AND OVERSIZING LINES.	0.30	45.00
		1.20	180.00
	LONG DISTANCE CALLS	1.48	
	TOTAL COSTS ADVANCED		1.48
	TOTAL STATEMENT		\$181.48

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2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 16259
JANUARY 23, 1997
FILE # 26038-0019

PAGE 1

MATTER	DOT LINE RELOCATION		
12/13/96 JRJ	TELEPHONE CONFERENCE WITH CLIENT REGARDING AMENDMENT TO JPA AND ISSUES RELATED TO DOT REIMBURSEMENT OF CONSTRUCTION COSTS; FOLLOW-UP ON DIRECTION OF RESEARCH RE: SAME.	0.80	120.00
		0.80	120.00
	TOTAL COSTS ADVANCED		0.00
	TOTAL STATEMENT		\$120.00

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12/13/96

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2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 16452
FEBRUARY 18, 1997
FILE # 26038-0019

PAGE 1

MATTER	DOT LINE RELOCATION		
01/16/97 FMD	TELEPHONE CONFERENCE WITH BOB NIXON RE: DOT REQUIRED LINE RELOCATION AND LIMITED PROCEEDING RE: SAME AND COST ESTIMATE TO PROCESS THROUGH PSC.	0.70	122.50
		0.70	122.50
	TOTAL COSTS ADVANCED		0.00
	TOTAL STATEMENT		\$122.50

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

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

(904) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 16810
APRIL 16, 1997
FILE # 26038-0019

PAGE 1

MATTER	DOT LINE RELOCATION		
03/01/97 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: LIMITED PROCEEDING ON DOT LINE RELOCATION AND RELEASE OF FUNDS; REVIEW FILE RE: SAME.	0.90	157.50
03/10/97 FMD	WORK ON DRAFT PLEADING FOR DOT LIMITED PROCEEDING.	3.10	542.50
03/11/97 FMD	CONTINUE REVIEW OF VARIOUS DOCUMENTS; INTRA-OFFICE CONFERENCE RE: DOT ACTIONS; FINISH DRAFT PLEADINGS; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH MR. NIXON AND TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME.	2.30	402.50
03/13/97 FMD	INTRA-OFFICE CONFERENCE WITH JOHN JENKINS RE: DOT LIMITED PROCEEDING AND PLEADING; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME; TELEPHONE CONFERENCE WITH MR. NIXON RE: BILLING COST AND WATER RELATED EXPENSES FOR REUSE CASE AND POSSIBILITY OF INCLUSION; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME.	2.40	420.00
03/13/97 FMD		0.00	0.00
		8.70	1,522.50
	LONG DISTANCE CALLS	4.25	
	TELECOPIER	9.00	
	PHOTOCOPIES	3.50	
	TOTAL COSTS ADVANCED		16.75
	TOTAL STATEMENT		\$1,539.25

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS
P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567
(904) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

ALOHA UTILITIES, INC

INVOICE # 16810
APRIL 16, 1997
FILE # 26038-0019

PAGE 2

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY
 A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS
 P. O. BOX 1567
 TALLAHASSEE, FLORIDA 32302-1567
 (904) 877-6555

PLEASE REFER TO INVOICE NUMBER
 WHEN REMITTING

F.E.I. # 59-2783536

ALOHA UTILITIES, INC
 2514 ALOHA PLACE
 HOLIDAY, FL. 34691

INVOICE # 17143
 JUNE 19, 1997
 FILE # 26038-0019

PAGE 7

MATTER	DOT LINE RELOCATION		
05/01/97 FMD	TELEPHONE CONFERENCE WITH STEVE WATERFORD RE: LIMITED PROCEEDING AND ORGANIZING SAME.	0.50	87.50
05/02/97 FMD	WORK ON DRAFT PLEADING FOR LIMITED PROCEEDING.	1.40	245.00
05/05/97 FMD	REVIEW NIXON'S REVISED SCHEDULES; FINISH DRAFT DOT AND BILLING CHANGE/LIMITED PROCEEDING PLEADING; TELEPHONE CONFERENCE WITH MR. WATERFORD RE: SAME.	2.10	367.50
05/06/97 FMD	TELEPHONE CONFERENCE WITH NIXON AND WATERFORD RE: PLEADING ON LIMITED PROCEEDING; FINALIZE, ORGANIZE AND FILE SAME.	2.30	402.50
		6.30	1,102.50
	PHOTOCOPIES	3.50	
	TOTAL COSTS ADVANCED		3.50
	TOTAL STATEMENT		\$1,106.00

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567
(904) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 17309
JULY 17, 1997
FILE # 26038-0019

PAGE 1

MATTER	DOT LINE RELOCATION		
06/13/97 FMD	OBTAIN STAFF RECOMMENDATION ON INTERIM RELIEF FOR LINE RELOCATION; TELEPHONE CONFERENCE WITH WATFORD AND SEND TO WATFORD.	1.80	315.00
06/23/97 FMD	TELEPHONE CONFERENCE WITH STAFF ANALYST RE: STAFF POSITION ON LIMITED PROCEEDING; OBTAIN AND REVIEW STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME.	2.10	367.50
06/24/97 FMD	PREPARE FOR AND ATTEND AGENDA CONFERENCE RE: STAFF RECOMMENDATION TO DENY INTERIM RELIEF AND TO REQUIRE FULL AUDIT; PREPARE RESEARCH RE: SAME AND ATTEND AGENDA CONFERENCE.	3.20	560.00
06/30/97 FMD	REVIEW NOTES FROM AGENDA CONFERENCE; DRAFT LETTER TO WATFORD RE: OUTCOME OF AGENDA CONFERENCE; REVISE AND FINALIZE LETTER TO WATFORD RE: SAME.	1.60	280.00
		8.70	1,522.50
	TELECOPIER	4.00	
	PHOTOCOPIES	3.00	
	TOTAL COSTS ADVANCED		7.00
	TOTAL STATEMENT		\$1,529.50

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 17464
AUGUST 19, 1997
FILE # 26038-0019

PAGE 1

MATTER	DOT LINE RELOCATION		
07/07/97 FMD	REVIEW SCHEDULES FROM MERCHANT RE: CALCULATIONS OF WORKING CAPITAL; SEND TO NIXON AND WATFORD; TELEPHONE CONFERENCE WITH NIXON AND WATFORD RE: SAME.	1.90	332.50
07/11/97 FMD	TELEPHONE CONFERENCE WITH NIXON RE: MERCHANT'S CALCULATIONS AND ACHIEVED RATE OF RETURN; TELEPHONE CONFERENCE WITH WATFORD RE: EARNINGS AND ISSUES RELATED TO DOT CASE.	1.70	297.50
07/14/97 FMD	TELEPHONE CONFERENCE WITH WATFORD AND NIXON RE: EARNINGS; REVIEW DOCUMENTS RE: SAME.	0.80	140.00
		4.40	770.00
	LONG DISTANCE CALLS	16.66	
	TOTAL COSTS ADVANCED		16.66
	TOTAL STATEMENT		\$786.66

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 17558
SEPTEMBER 16, 1997
FILE # 26038-0019

PAGE 1

MATTER	DOT LINE RELOCATION		
08/27/97 FMD	TELEPHONE CONFERENCE AND INTRA-OFFICE CONFERENCE RE: ROAD WIDENING PROJECT AND REVIEW DOCUMENTS.	1.00	175.00
08/28/97 FMD	TELEPHONE CONFERENCE WITH MR. WATFORD RE: VARIOUS ISSUES ON WATER QULAITY NEWSLETTER AND LITTLE ROAD RELOCATION; INTRA-OFFICE CONFERENCE AND CONFERENCE CALL RE: SAME.	2.10	367.50
		3.10	542.50
	TOTAL COSTS ADVANCED		0.00
	TOTAL STATEMENT		\$542.50

PLEASE REFER TO INVOICE # WHEN REMITTING

ALOHA UTILITIES, INC.

Contract for State Project #14570-3517

EXHIBIT E

JOINT PROJECT AGREEMENT
UTILITY INSTALLATION BY HIGHWAY CONTRACTOR
NONREIMBURSABLE

PROJECT NO.	NEGOTIATION NO.	SR	COUNTY	DATE	STATUS
7115968	14570-3517/6518	54	PASCO	N/A	N/A

THIS AGREEMENT, made and entered into this 20 day of DECEMBER, 1996, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the FDOT, and Aloha Utilities, hereinafter referred to as UTILITY, an organization organized and existing under the laws of Florida, with its principal place of business in Holiday, County of Pasco, State of Florida.

WITNESSETH:

WHEREAS, the FDOT is constructing, reconstructing or otherwise changing a portion of the State Highway System designated by the FDOT as State Project No. 14570-3517, Road No. 54, between Madison Avenue and Rowan Road, which shall call for the adjustment, relocation and/or installation of the Utility's facilities along, over and/or under said highway; and

WHEREAS, the plans for the said construction, reconstruction or other changes to be made, as above described, have been reviewed by the FDOT and the UTILITY, said above described UTILITY relocation, hereinafter referred to as "Utility Work"; and

WHEREAS, the term "Cost of Utility Work" shall include the entire amount paid by the UTILITY properly attributable to such work; and

WHEREAS, the UTILITY has expressed its desire to assume all costs incurred by this Utility Work and has requested the FDOT to include in said Project certain plans and specifications to meet the UTILITY'S needs; and

WHEREAS, the FDOT and the UTILITY have determined that it would be to the best interest of the general public and to the economic advantage of both parties to enter into a JOINT PROJECT AGREEMENT, hereinafter referred to as "JPA," providing for such work;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, it is agreed by the parties as follows:

1. The FDOT and the UTILITY shall participate in a JPA, the scope of which will cover only the UTILITY facility ~~located at the intersection of Highway 54 and Rowan Road, and adjacent to the FDOT contract more specifically described as the~~ including allowances; and the method of payment is specified in Exhibit "A" attached hereto and made a part hereof.

2. The UTILITY will prepare, at its expense, the design and plans for all of the necessary Utility Work specified above, and will furnish to the FDOT no later than December 6, 1996, complete original plans, same as FDOT's contract plans, all suitable for reproduction by the FDOT, together with a complete set of specifications covering all construction requirements for the Utility Work. Final plans shall be complete in every detail and will include a "Summary of Quantities" sheet. It will be the responsibility of the UTILITY to coordinate the development of the Utility Work plans with the FDOT'S plans. The FDOT, upon request by the UTILITY, will furnish all available highway information required by the UTILITY for the development of the Utility Work plans; and the FDOT shall cooperate fully with the UTILITY to this end.

3. All of the work on the JPA is to be done according to the plans and specifications of the FDOT which plans and specifications are, by reference hereto, made a part hereof. The UTILITY will be responsible for verifying the accuracy of the FDOT'S underground survey information, and will also be responsible for any changes to the UTILITY'S plans made necessary by errors or omissions in the FDOT'S survey information as furnished to the UTILITY. All errors, omissions or changes in the design of the Utility Work will be the sole responsibility of the UTILITY. In any conflict between UTILITY and FDOT specifications, the FDOT'S specifications will govern.

All Utility Work covering facilities to be relocated to a position within the FDOT right of way will be accommodated in accordance with the FDOT "Utility Accommodation Manual."

4. The UTILITY, at its expense, will furnish all engineering inspection, testing and monitoring of the Utility Work, and will also furnish the FDOT'S engineer with progress reports for diary records, approved quantities and amounts for weekly, monthly and final estimates. All field survey control for the Utility Work will be furnished by the UTILITY under the supervision of the FDOT'S engineer. The coordination of the Utility Work with that of the FDOT contractor and other UTILITIES and/or their contractors will be the responsibility of the FDOT, and the UTILITY shall cooperate fully in this matter. All information required for Changes or Supplemental Agreements pertaining to the Utility Work shall be promptly furnished to the FDOT by the UTILITY upon the request of the FDOT.

5. The FDOT will provide the necessary engineering supervision to assure construction is in compliance with the plans and specifications hereinafter referred to, and shall receive all bids for and let all contracts for said Utility Work all at the sole expense of the UTILITY. All bids for said Utility Work shall be taken into consideration in the award of bid on the FDOT Project and the UTILITY shall have the right to review and reject any and all bids on the Utility Work. If said bids exceed the FDOT'S estimated cost by more than ten percent (10%), the FDOT may elect to participate in the cost involved in the Utility Work. Such participation shall be limited to the difference between the FDOT'S official estimate plus ten percent (10%) and the amount awarded for the Utility Work. In the event the FDOT does not elect to participate in the manner prescribed above and the bid is rejected by the UTILITY, then the UTILITY shall arrange, at its own expense, for the prompt construction of the Utility Work in accordance with the relocation schedule submitted by the UTILITY. In the event the UTILITY elects this option, the UTILITY shall notify the FDOT of its intent and request the refund of the deposited funds. Upon the receipt of such notice, the FDOT shall amend the highway contract documents prior to award. The UTILITY shall cooperate with the FDOT'S contractor to schedule the sequence of the UTILITY'S work so as not to delay the work of the FDOT'S contractor. The UTILITY shall defend any legal claims of the FDOT'S contractor due to delays caused by the UTILITY'S failure to comply with their relocation schedule, and shall comply with all provision of the law and the FDOT "Utility Accommodation Manual." The UTILITY shall not be responsible for delays beyond its normal control.

6. All adjustments, relocations, repairs and incidentals required to be performed to the existing utilities within this project, not included in this contract, will be the sole responsibility of the UTILITY and will be handled under a separate agreement and utility relocation schedule. All such work is to be coordinated with the construction of this project and in a manner that will not cause delay to the FDOT contractor.

7. All services and work under the construction contract shall be performed to the satisfaction of the DISTRICT DIRECTOR OF OPERATIONS or designee, and he shall decide all questions, difficulties and disputes of whatever nature, which may arise under or by reason of such contract for Utility Work; the prosecution and fulfillment of the services thereunder, and the character, quality, amount and value thereof; and his decision upon all claims, questions and disputes thereunder shall be final and conclusive upon the parties hereto.

8. The UTILITY agrees that it will, at least seven (7) days prior to the FDOT'S advertising the construction project for bid, furnish the FDOT an advance payment, including allowances, in the amount of \$ 63,833.20 for payment of said Utility Work. In the event that the actual bid amount plus allowances is greater than the amount previously provided, the UTILITY agrees that, within fourteen (14) calendar days of notification by the FDOT, it shall make an additional payment so that the total amount provided prior to award of the bid equals the bid amount plus allowances. If the accepted bid amount plus allowances is less than the deposit amount, the DEPARTMENT will refund the amount that the deposit exceeds the bid amount plus allowances if such refund is requested by the UTILITY. Both parties further agree that in the event final billing pursuant to the terms of this agreement is less than the advance payment, a refund of the excess will be made by the FDOT to the UTILITY and that in the event said final billing is greater than the advance payment, the UTILITY will pay the additional amount within forty (40) days from the date of the invoice.

The payment of funds as required above will be made as follows (choose one):

Directly to the FDOT for deposit into the State Transportation Trust Fund. (under \$100,000.00)

Deposit as provided in the attached Memorandum of Agreement (Exhibit A) between UTILITY, FDOT, and the Florida Department of Insurance, Division of Treasury.

9. Upon completion and acceptance of the work, the UTILITY shall own, control, maintain and be responsible for all of its facilities, according to the terms of the utility permit. The UTILITY further agrees to comply with all provisions of the FDOT "Utility Accommodation Manual."

10. The UTILITY covenants and agrees that it shall, to the extent permitted by law, indemnify, defend, save and hold harmless the FDOT from any and all legal actions, claims or demands by any person or legal entity against the FDOT arising out of the joint participation in this Agreement.

11. Upon final payment to the contractor for the entire project, the FDOT shall, within one hundred eighty (180) days, furnish the UTILITY with two (2) copies of its final and complete billing of all cost incurred in connection with the work performed hereunder, such statement to follow as closely as possible the order of the items contained in the job estimate. The final billing will show the description and site of the project; the date on which the first work was performed or the date on which the last work was performed or the last item of billed expense was incurred; and the location where the records and

accounts billed can be audited. All cost records and accounts shall be subject to audit by a representative of the UTILITY within three (3) years after acceptance of the project. In the event final cost is less than the advance payment, the FDOT will refund the balance to the UTILITY. If the final cost exceeds the advance payment, the UTILITY will be invoiced for the balance. Upon receipt of the final invoice, the UTILITY will reimburse the FDOT in the amount of such actual cost within forty (40) days. The UTILITY shall pay an additional charge of 1% per month on any invoice not paid within the time specified in the preceding sentence until the invoice is paid.

12. The UTILITY shall pay the FDOT'S reasonable attorneys' fees and court costs if the FDOT prevails in litigation for the enforcement of the provisions of paragraphs 1, 8 or 12 of this Agreement.

13. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements or understandings applicable to the matters contained herein, and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representation or agreements whether oral or written. It is further agreed that no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

14. This Agreement shall be governed, interpreted and construed according to the laws of the State of Florida.

15. If any part of this Agreement shall be determined to be invalid or unenforceable by a court of competent jurisdiction, or by any other legally constituted body having the jurisdiction to make such determination, the remainder of this Agreement shall remain in full force and effect provided that the part of the Agreement thus invalidated or declared unenforceable is not material to the intended operation of this Agreement.

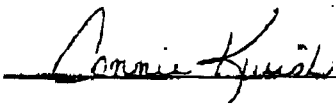
IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly authorized officers, and their official seals hereto affixed, the day and year first above written.

UTILITY: Aloha Utilities

BY: 
Stephen C. Watford


(Title: Vice President)

(SEAL)

ATTEST(s): 

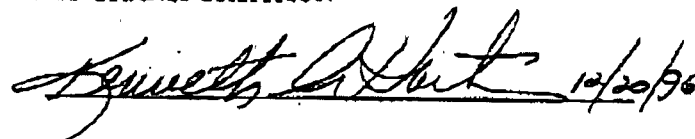
(Title: Executive Assistant)

FDOT Approved as to Form, Legality and Execution

BY: 
Attorney

BY: 
District Utility Engineer

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

BY:  12/20/96

(Title: Director of Production)

(SEAL)

ATTEST(s): 

(Title: _____)

ALOHA UTILITIES, INC.

Copy of \$715,144.47 Check and Related Documents

EXHIBIT F

ALOHA UTILITIES, INC. HOLIDAY, FLORIDA 34691

REMITTANCE ADVICE

Account # 16570-5515/5516

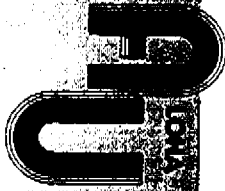
Utility Relocation Expense - State Road 54

MEMORIAL STREET

9661 8

105009 357,572.24
105010 357,572.23

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691



FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP
801 WEST BAY DRIVE
LENOX, FLORIDA 34640

01755716

PAY

TO THE ORDER OF

MARRIOTT 715144 DOLLS 47 CTS

Florida Department of Transportation

Date 2/12/96

Check No.

AMOUNT
\$715,144.47

ALOHA UTILITIES, INC.

Richard W. Beckler
PERSON NOT AVAILABLE

ALOHA UTILITIES, INC.

Invoices for Engineering Design Services

EXHIBIT G



GENESIS GROUP, INC.

Invoice number 2465
February 28, 1995
Page number 1

ALOHA UTILITIES, INC.

MR. STEVEN WATFORD

Professional Services for the billing period through 02/05/95.

Project 0404-001 22 DESIGN W & S RELOCATION
SERVICES FROM SEPTEMBER 29, 1994 THROUGH FEBRUARY 5, 1995.

INVOICE NO. 3

For professional services related to: review roadway drawings, meet and coordinate work with FDOT, Pasco County and Aloha, translate computer files, survey location of existing facilities, prepare relocation drawings and schedules

Services total 24,062.21

Reimbursable total 202.99

Invoice total 24,265.20

Project Billing Summary	Prior	Current	Total
Professional Services	7,401.27	24,062.21	31,463.48
Reimbursable Expense	56.84	202.99	259.83
Total	7,458.11	24,265.20	31,723.31

Approved by

MAR 29 1995

APPROVAL FOR PAYMENT

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

105,00312,132.60
* 105,004-12,132.60
* Chg to 105,006 per June 95

APPROVED BY: WSP W/S

DUE AND PAYABLE UPON RECEIPT DATE

3/27

10 U.S. Highway 301 North · Suite 140 · Tampa, Florida 33619 · (813) 620-4500 FAX (813) 620-4980



GENESIS GROUP, INC.

Invoice number 3163
 May 31, 1995
 Page number 1

ALOHA UTILITIES, INC.
 2514 ALOHA PLACE
 HOLIDAY, FLORIDA 34691

MR. STEVEN WATFORD

Professional Services for the billing period through 04/30/95.

Project 0404-001 22 DESIGN W & S RELOCATION
 SERVICES FROM APRIL 3, 1995 THROUGH APRIL 30, 1995.

INVOICE NO. 6

For professional services related to: review roadway drawings, meet and coordinate work with FDOT, Pasco County and Aloha, translate computer files, survey location of existing facilities, prepare relocation drawings and schedules.

APPROVAL FOR PAYMENT

I hereby certify that the work listed in the copy of the above invoice was done and/or services were rendered, and/or performed in accordance with the contract, as amended, and/or as otherwise provided in the contract, and that the rates, prices and/or amounts listed are correct and that the amount of the invoice is correct and that the work described in this invoice is not subject to any other contract. Any omissions or reservations I have regarding making payment of this invoice have been properly described hereon.

Services total 3,507.47

Reimbursable total 9.90

Invoice total 3,517.37

APPROVED BY: *[Signature]*

Outstanding Invoices	Number	Date	Amount
Invoice	105.003-2789	4-30-95	4,876.89
	* 105.004-1758.63		
	* Chg to 105.006		
	per June JE		
Total unpaid invoices			4,876.89
Balance due			8,394.26

Project Billing Summary	Prior	Current	Total
Professional Services	41,643.69	3,507.47	45,151.16
Reimbursable Expense	296.51	9.90	306.41
Total	41,940.20	3,517.37	45,457.57

DUE AND PAYABLE UPON RECEIPT



GENESIS GROUP, INC.

Invoice number 3224
July 20, 1995
Page number 1

ALPHA UTILITIES, INC.
2514 ALPHA PLACE
HOLIDAY, FLORIDA 34691

MR. STEVEN WATFORD

Professional Services for the billing period through 06/25/95.

Project 0404-001 22 DESIGN W & S RELOCATION
SERVICES FROM MAY 1, 1995 THROUGH JUNE 25, 1995.

INVOICE NO. 7

For professional services related to: review roadway drawings, meet and coordinate work with FDOT, Pasco County and Alpha, translate computer files, survey location of existing facilities, prepare relocation drawings and schedules.

Services total 22,473.40

Invoice total 22,473.40

Project Billing Summary	Prior	Current	Total
Professional Services	45,151.16	22,473.40	67,624.56
Reimbursable Expense	306.41	.00	306.41
Total	45,457.57	22,473.40	67,930.97

Approved by

Dale D. Ernsberger
GENESIS GROUP INC. SE

AUG 8 1995

APPROVAL FOR PAYMENT

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

APPROVED BY: [Signature] WIP
DATE: 8/7 SR 54

105,003-11,236.70
105,006-11,236.70

5/B 105,009
105,010

3910 U.S. Highway 301 North, Suite 140, Tampa, Florida 33619 (813) 620-4500 FAX (813) 620-4980

TAMPA

ORLANDO



GENESIS GROUP, INC.

Invoice number 3779
 September 22, 1995
 Page number 1

ALOHA UTILITIES, INC.
 2514 ALOHA PLACE
 HOLIDAY, FLORIDA 34691

MR. STEVEN WATFORD

Professional Services for the billing period through 09/03/95.

Project 0404-001 22 DESIGN W & S RELOCATION
 SERVICES FROM JULY 24, 1995 THROUGH SEPTEMBER 3, 1995.

INVOICE NO. 9

For professional services related to: review roadway drawings, meet and coordinate work with FDOT, Pasco County and Aloha, translate computer files, survey location of existing facilities, prepare relocation drawings and schedules.

Services total 21,727.29

Reimbursable total 67.15

Invoice total 21,794.44

Project Billing Summary	Prior	Current	Total
Professional Services	67,624.56	21,727.29	89,351.85
Reimbursable Expense	306.41	67.15	373.56
Total	67,930.97	21,794.44	89,725.41

Approved by

Dale D. Eppsberger
 GENESIS GROUP INC. SE

OCT 27 1995

APPROVAL FOR PAYMENT

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

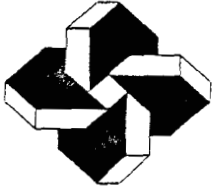
APPROVED BY: *[Signature]*

DATE: 10/27 *SRST DOT*

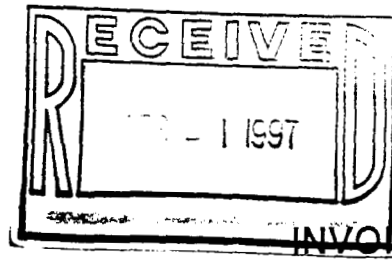
105,009 }
 105,010 } 10,897.22

DUE AND PAYABLE UPON RECEIPT

3910 U.S. Highway 301 North · Suite 140 · Tampa, Florida 33619 · (813) 620-4500 FAX (813) 620-4980



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



**INVOICE
 NO.**

9629

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

28-Mar-97

Invoice No. 27

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 2/17/97 to 3/16/97
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field issues and problems. Revise Construction drawings where required. Prepare and submit partial clearance packages. Revise drawings and meet with FDOT Drainage Staff regarding Speer wall at culvert.

Water & Sewer Plans

<u>Title</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	Ernsberger	9.0 x	90.90 =	\$818.10
Design Technician	Cusick	8.5 x	51.75 =	\$439.88
Design Engineer	Cabrera	9.3 x	39.00 =	\$360.75

Subtotal: \$1,618.73


REIMBURSABLE EXPENSES:

Mileage/Travel \$1.86

Subtotal:

TOTAL AMOUNT DUE THIS INVOICE: \$1,620.59

Thank You!

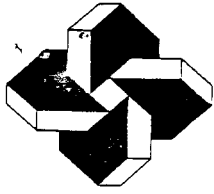

 Michael J. Simmons, P.E., Project Manager
 MJS:jp

APPROVAL FOR PAYMENT

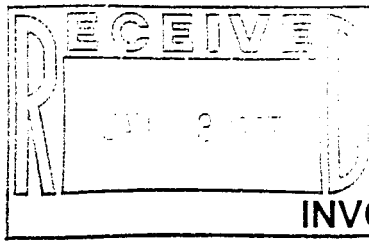
I hereby personally acknowledge/accept to the company that the above described materials and/or services were furnished and/or performed in a professional and proper manner. In addition, I acknowledge that the unit prices and amounts billed are in agreement with the negotiated price, except as noted on this invoice. The terms described on the invoice have been properly met as otherwise described. Any limitations of responsibility regarding material payment of this invoice have been properly stated hereon.

105,009 - 810.2
 105,010 - 810.2

APPROVED BY: SW WIP - SR54 Reloc.
 DATE: 4/7



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



INVOICE NO. 8409

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

08-Jan-97

Invoice No. 24

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 11/25/96 to 12/22/96
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field issues and problems. Revise Construction drawings where required. Prepare and submit partial clearance packages. Revise drawings and meet with FDOT Drainage Staff regarding Speer wall at culvert.

Water & Sewer Plans

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	16.5 x	90.90 =	\$1,499.85
Design Engineer	Mabileau	4.25 x	54.15 =	\$230.14
Courier	Varnum	1.25 x	27.75 =	\$34.69
Subtotal:				\$1,764.68

REIMBURSABLE EXPENSES:

Delivery Fees	\$113.00
Mileage/Travel	\$40.56
Total	\$153.56

TOTAL AMOUNT DUE THIS INVOICE: \$1,918.24

Thank You!

APPROVAL FOR PAYMENT

Dale D. Ernsberger, P.E., Project Manager

DDE/jp

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

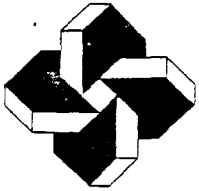
APPROVED BY: *[Signature]*

DATE: 2/3

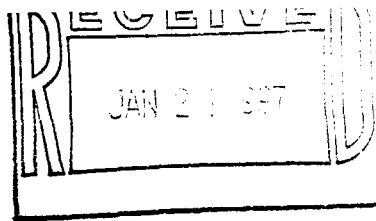
FEB 4 1997

105,009 - 959.12

105,010 - 959.12



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



INVOICE NO. 8407

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

08-Jan-97

Invoice No. 6

Re: SR 54 Utility Relocation (Madison to Rowan Road)
 For the Billing Period 11/25/96 through 12/22/96
 GGI # 0404-01-E28

Prepare Utility Relocation Design, Drawings, Technical Specifications, Miscellaneous Joint Project Agreement Forms. Submit package to FDOT.

Water & Sewer Plans

Project Manager	Ernsberger	7.00	x	90.90	=	\$636.30
Graduate Engineer	Mabileau	18.50	x	54.15	=	\$1,001.78
Cadd Technician	Cusick	0.50	x	51.75	=	\$25.88
Design Technician	Cabrera	2.00	x	39.00	=	\$78.00
Sr. Clerical	Pangborn	2.00	x	46.50	=	\$93.00

Subtotal: **\$1,834.95**

Reimbursables:

Mileage	9.00	<u>\$9.00</u>
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TOTAL AMOUNT DUE THIS INVOICE: \$1,843.95

Thank You!

Dale D. Ernsberger, P.E., Project Manager

DDE/jp

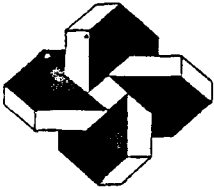
FEB 4 1997

APPROVAL FOR PAYMENT

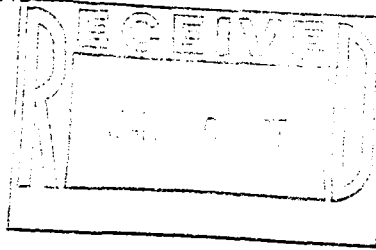
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with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

APPROVED BY: [Signature] WIP SR 54
 DATE: 2/3

105,009-921.9
 105,010-921.9



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



INVOICE NO. 8434

27-Jan-97

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

FEB 10 1997

Invoice No. 25

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 12/23/96 to 01/19/97
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field issues and problems. Revise Construction drawings where required. Prepare and submit partial clearance packages. Revise drawings and meet with FDOT Drainage Staff regarding Speer wall at culvert.

Water & Sewer Plans

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	12.0 x	90.90 =	\$1,090.80
Cadd Operator	Bara	10.00 x	51.45 =	\$514.50
Subtotal:				\$1,605.30

REIMBURSABLE EXPENSES:

Reproduction/Printing/Copies	\$19.25
Mileage/Travel	\$19.25

TOTAL AMOUNT DUE THIS INVOICE: \$1,624.55

Thank You!

Dale D. Ernsberger, P.E., Project Manager

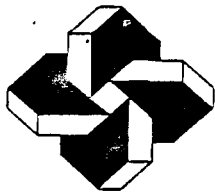
APPROVAL FOR PAYMENT

DDE/jp

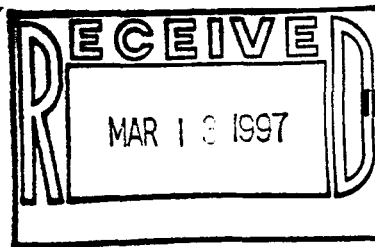
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with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

APPROVED BY: _____
 DATE: _____

WTF 5051
 105,009 - 812.20
 105,910 - 812.20



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



INVOICE NO. 9604

10-Mar-97

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

Invoice No. 26

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 1/20/97 to 2/16/97
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field issues and problems. Revise Construction drawings where required. Prepare and submit partial clearance packages. Revise drawings and meet with FDOT Drainage Staff regarding Speer wall at culvert.

Water & Sewer Plans

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	14.0 x	90.90 =	\$1,272.60
Design Technician	Cusick	3.0 x	51.75 =	\$155.25
Clerical	Pangborn	1.0 x	46.50 =	\$46.50
In-house Courier	Varnum	2.75 x	27.75 =	\$76.31

Subtotal: \$1,550.66

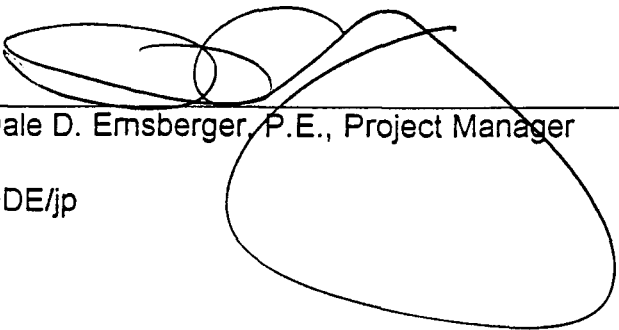
REIMBURSABLE EXPENSES:

Reproduction/Printing/Copies	\$16.50
Mileage/Travel	\$26.04

Subtotal: \$42.54

TOTAL AMOUNT DUE THIS INVOICE: \$1,593.20

Thank You!


 Dale D. Ernsberger, P.E., Project Manager

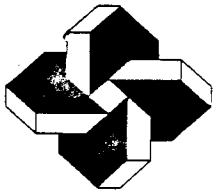
DDE/jp

APPROVAL FOR PAYMENT

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

APPROVED BY: 

DATE: 3/10
 155,009 - 796,60

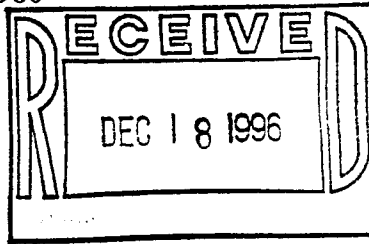


GENESIS GROUP, INC. SE
 3910 U.S. Highway 301 North
 Tampa, Florida 33619
 (813) 620-4500
 FAX: (813) 620-4980

INVOICE
NO. 8380

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

06-Dec-96



Invoice No. 23

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 10/28/96 to 11/24/96
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field issues and problems. Revise Construction drawings where required. Prepare and submit partial clearance packages. Revise drawings for Speer wall at culvert.

Water & Sewer Plans

<u>Title</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	Ernsberger	19.0 x	90.90 =	\$1,727.10
Design Engineer	Mabileau	21.75 x	54.15 =	\$1,177.76
Landscape Arch.	Howell	1.25 x	63.00 =	\$78.75
Design Tech	Cashon	7.50 x	40.05 =	\$300.38
Land Surveyor	Long	1.00 x	91.50 =	\$91.50
Design Technician	Cusick	0.50 x	51.75 =	\$25.88
Cadd Operator	Finn	1.00 x	35.55 =	\$35.55
Cadd Operator	Lucas	3.00 x	51.90 =	\$155.70
Senior Clerical	Pangborn	0.25 x	46.50 =	\$11.63

Subtotal: \$3,604.24

REIMBURSABLE EXPENSES:

Reproduction/Printing \$36.75
 Mileage/Travel \$376.02
\$412.77

JAN 10

TOTAL AMOUNT DUE \$4,017.01

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

Dale D. Ernsberger, P.E., Project Manager

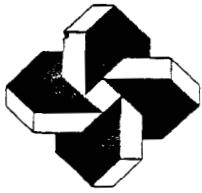
DDE/jp

APPROVED BY:

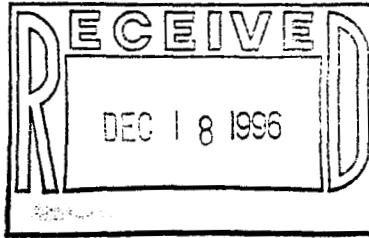
DATE: 1/8

WIP SR 54 Relocation

105,009-2008.51
 105,010-2008.50



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



INVOICE NO. 8390

09-Dec-96

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

Invoice No. 5

Re: SR 54 Utility Relocation (Madison to Rowan Road)
 For the Billing Period 11/28/96 through 11/24/96
 GGI # 0404-01-E28

Prepare Utility Relocation Design, Drawings, Technical Specifications, Miscellaneous Joint Project Agreement Forms.

Water & Sewer Plans

Project Manager	Ernsberger	5.50	x	90.90	=	\$499.95
Graduate Engineer	Mabilleau	21.75	x	54.15	=	\$1,177.76
Cadd Technician	Cusick	11.50	x	51.75	=	\$595.13
Sr. Clerical	Pangborn	2.50	x	46.50	=	\$116.25
Courier (in house)	Varnum	1.00	x	27.75	=	\$27.75

Subtotal: **\$2,416.84**

Reimbursables:

Mileage	9.00	
		<u>\$9.00</u>

TOTAL AMOUNT DUE THIS INVOICE: \$2,425.84

Thank You!

Dale D. Ernsberger, P.E., Project Manager

DDE/jp

APPROVAL FOR PAYMENT

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

APPROVED BY: [Signature]

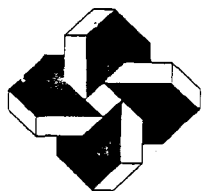
DATE: 1/8

[Signature]

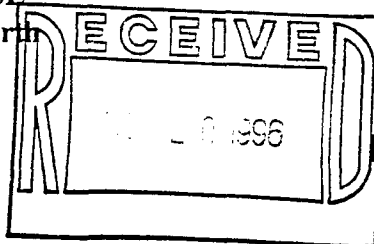
WIP SR54 Relocation

105.009 - 1212.92
 105.010 - 1212.92

105.010



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



INVOICE NO. 7712

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

15-Nov-96

Invoice No. 22

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 09/30/96 to 10/27/96
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field issues and problems. Revise Construction drawings where required. Prepare and submit partial clearance packages. Revise drawings for Speer wall at culvert.

Water & Sewer Plans

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	25.0 x	90.90 =	\$2,272.50
Design Engineer	Mabilleau	9.25 x	54.15 =	\$500.89
Landscape Arch.	Howell	5.25 x	63.00 =	\$330.75
Design Tech	Cashon	7.50 x	40.05 =	\$300.38
Senior Clerical	Gaines	0.50 x	38.55 =	\$19.28
Subtotal:				\$3,423.79

REIMBURSABLE EXPENSES:

Mileage - Dale	\$120.00
Reproduction/Printing/Copies	\$14.63
	\$134.63

TOTAL AMOUNT DUE THIS INVOICE: \$3,558.42

Thank You!

APPROVAL FOR PAYMENT

Dale D. Ernsberger, P.E., Project Manager

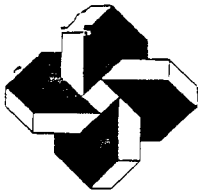
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the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

APPROVED BY: [Signature]
 DATE: 12/9

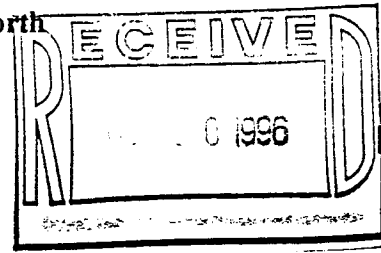
DDE/jp
 DEC 10 1996

SR54 WYP

105,009-1779.0
 105,010-1779.0



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



INVOICE NO. 7711

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

14-Nov-96

Invoice No. 4

Re: SR 54 Utility Relocation (Madison to Rowan Road)
 For the Billing Period 09/30/96 through 10/27/96
GGI # 0404-01-E28

Prepare Utility Relocation Design, Drawings, Technical Specifications, Miscellaneous Joint Project Agreement Forms.

Water & Sewer Plans

Project Manager	Ernsberger	8.00	x	90.90	=	\$727.20
Graduate Engineer	Mabillean	39.25	x	54.15	=	\$2,125.39
Design Engineer	Douberley	7.00	x	68.25	=	\$477.75
Cadd Technician	Bara	40.00	x	51.75	=	\$2,070.00
Sr. Clerical	Pangborn	12.50	x	46.50	=	\$581.25
Courier (in house)	Varnum	2.00	x	27.75	=	\$55.50

Subtotal: **\$6,037.09**

Reimbursables:

Mileage	18.00	
Photography	0.00	<u>\$18.00</u>

DEC 10 1996

TOTAL AMOUNT DUE THIS INVOICE: \$6,055.09

Thank You!

APPROVAL FOR PAYMENT

Dale D. Ernsberger, P.E., Project Manager

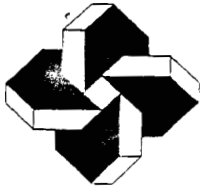
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with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

DDE/jp

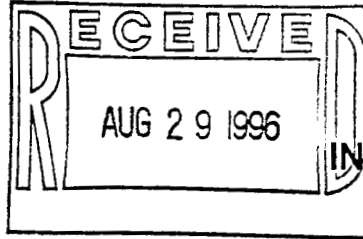
APPROVED BY: [Signature] WIF SRSY

DATE: 12/9

105,009-3027.54
 105,010-3027.55



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



INVOICE NO. 6865

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

23-Aug-96

Invoice No. 19

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 07/08/96 to 08/04/96
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field conflicts and problems. Provide drawing revisions where necessary.

Water & Sewer Plans

Title	Name	Hours		Rate		Amount
Project Manager	Ernsberger	31.5	x	98.10	=	\$3,090.15
Design Engineer	Mabillean	10.0	x	52.05	=	\$520.50
Design Technician	Cusick	4.0	x	49.95	=	\$199.80
Senior Clerical	Gaines	5.50	x	37.50	=	\$206.25
Subtotal:						<u>\$4,016.70</u>

Survey Document Preparation

2-Man Survey Crew		3.0	x	70.00	=	\$210.00
3-Man Survey Crew		3.0	x	85.00	=	\$255.00
Survey Cadd Operator		14.5	x	35.55	=	\$515.48
Subtotal:						<u>\$980.48</u>

REIMBURSABLES

Mileage				28.50		
Copies				3.75		
Plotting Services				10.00		
Subtotal Reimbursables						<u>\$42.25</u>

NOV 11 1996

TOTAL AMOUNT DUE THIS INVOICE:

\$5,039.43

APPROVAL FOR PAYMENT

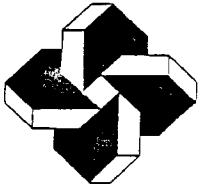
Thank You!
 I hereby personally acknowledge/affirm to the company that the above described materials and/or services were actually received and performed in a proper/suitable manner as noted on this invoice. In addition, I acknowledge that the amount of the invoice are in agreement with the identified amount as noted on this invoice. The items described in this invoice are also acceptable goods, as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon.

APPROVED BY: [Signature] **FDOT**
 DATE: 9/5 105,009 - 2519.71
 105,010 - 2519.72

Dale D. Ernsberger, P.E., Project Manager

DDE/jp

*Verified for
 each hour
 as indicated*

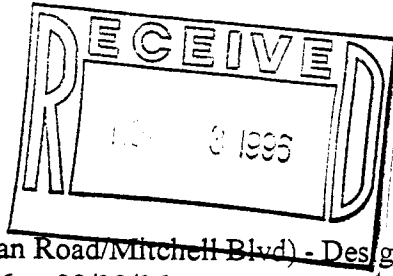


GENESIS GROUP, INC. SE
 3910 U.S. Highway 301 North
 Tampa, Florida 33619
 (813) 620-4500
 FAX: (813) 620-4980

INVOICE NO. 7693

17-Oct-96

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



Invoice No. 21

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 09/02/96 to 09/29/96
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field issues and problems. Revise Construction drawings where required. Prepare and submit partial clearance packages.

Water & Sewer Plans

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	16.5 x	90.90 =	\$1,499.85
Design Engineer	Mabilleau	12.3 x	54.15 =	\$663.34
Design Technician	Cusick	3.0 x	51.75 =	\$155.25
Design Technician	Bara	3.5 x	51.45 =	\$180.08
Senior Clerical	Gaines	8.25 x	38.55 =	\$318.04
Subtotal:				<u>\$2,816.55</u>

Survey Document Preparation

Survey Technician	15.0 x	35.55 =	\$533.25
Subtotal:			<u>\$533.25</u>

REIMBURSABLES

Mileage	36.00
Copies	15.75
Plotting Services	0.00
Subtotal Reimbursables	<u>\$51.75</u>

TOTAL AMOUNT DUE THIS INVOICE: \$3,401.55

APPROVAL FOR PAYMENT

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

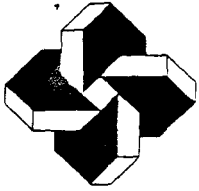
Dale D. Ernsberger, P.E., Project Manager

DDE/jp

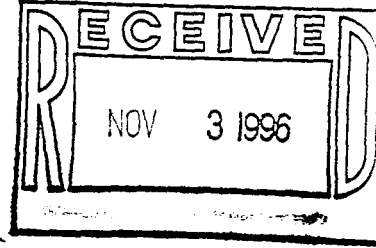
APPROVED BY: [Signature] WIP SR054
 DATE: 11/8

NOV 11 1996

105,009-1700.7
 105,010-1700.75



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



INVOICE NO. 7692

18-Oct-96

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

Invoice No. 3

Re: SR 54 Utility Relocation (Madison to Rowan Road)
 For the Billing Period 09/02/96 through 09/29/96
 GGI # 0404-01-E28

Prepare Utility Relocation Design, Drawings, Technical Specifications, Miscellaneous Joint Project Agreement Forms.

Water & Sewer Plans

Project Manager	Emsberger	0.00	x	90.90	=	\$0.00
Design Engineer	Mabilleau	8.75	x	54.15	=	\$473.81
Sr. Clerical	Gaines	0.00	x	38.55	=	\$0.00
Courier (in house)	Varnum	1.00	x	27.25	=	\$27.25
Subtotal:						\$501.06

Reimbursables:

Mileage	9.00	
Photography	0.00	<u>\$9.00</u>

TOTAL AMOUNT DUE THIS INVOICE: \$510.06

Thank You!

Dale D. Emsberger, P.E., Project Manager

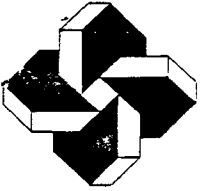
APPROVAL FOR PAYMENT

DDE/jp

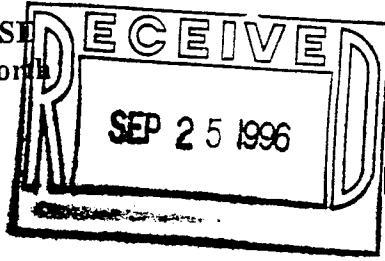
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/acceptable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with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

105,009 } 255
 105,010 }

APPROVED BY: [Signature] WIP ~~DATE~~ SR54
 DATE: 11/8



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



INVOICE NO. 7645

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

19-Sep-96

Invoice No. 20

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 08/05/96 to 09/01/96
 GGI # 0404-01-22

For professional services related to: Construction Administration, attend weekly meetings, coordinate with other utilities, FDOT, Resolve field conflicts and problems. Provide drawing revisions where necessary.

Water & Sewer Plans

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	26.5 x	90.90 =	\$2,408.85
Design Engineer	Mabilleau	17.5 x	54.15 =	\$947.63
Design Technician	Cusick	11.0 x	51.75 =	\$569.25
Senior Clerical	Gaines	0.75 x	38.55 =	\$28.91
Subtotal:				<u>\$3,954.64</u>

Survey Document Preparation

Prof. Land Surveyor	2.0 x	91.50 =	\$183.00
3-Man Survey Crew	7.0 x	85.00 =	\$595.00
Subtotal:			<u>\$778.00</u>

REIMBURSABLES

Mileage	55.49
Copies	0.00
Plotting Services	0.00
Subtotal Reimbursables	<u>\$55.49</u>

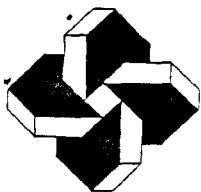
TOTAL AMOUNT DUE THIS INVOICE: \$4,788.13

OCT 11 1996
 Dale D. Ernsberger, P.E., Project Manager
 DDE/jp
105,009 - 2394.07
105,010 2394.06

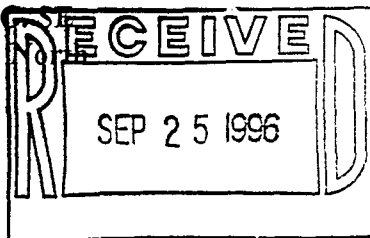
Thank You **APPROVAL FOR PAYMENT**

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

APPROVED BY: [Signature] WIF SR54
 DATE: 10/10



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



INVOICE NO. 7649

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

19-Sep-96

Invoice No. 2

Re: SR 54 Utility Relocation (Madison to Rowan Road)
 For the Billing Period 08/05/96 through 09/01/96
 GGI # 0404-01-E28

For professional services related to: Design relocation of wastewater force main to accommodate widening project. Coordinate with FDOT. Attend FDOT review meetings.

Water & Sewer Plans

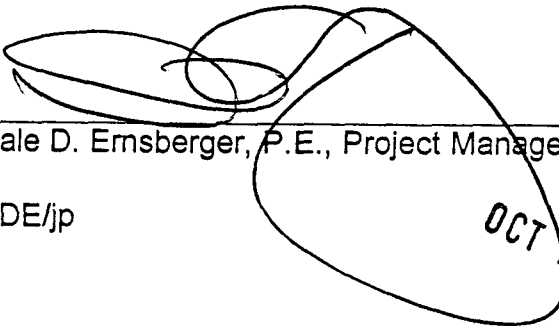
Project Manager	Ernsberger	3.5	x	90.90	=	\$318.15
Design Engineer	Mabilleau	6.25	x	54.15	=	\$338.44
Sr. Clerical	Gaines	0.25	x	38.55	=	\$9.64
Courier (in house)	Varnum	1.00	x	27.25	=	\$27.25
Subtotal:						\$693.48

Reimbursables:

Mileage	9.00	
Photography	16.05	<u>\$25.05</u>

TOTAL AMOUNT DUE THIS INVOICE: \$718.53

Thank You!


 Dale D. Ernsberger, P.E., Project Manager

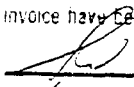
DDE/jp

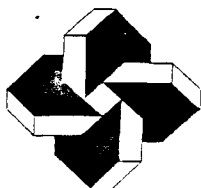
OCT 1 1996

105.009 - 359.27
 105.010 - 359.26

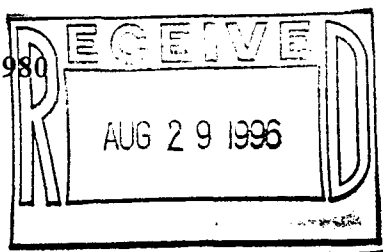
APPROVAL FOR PAYMENT

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APPROVED BY:  WIP 5657
 DATE: 10/10



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



INVOICE NO. 5096

August 20, 1996

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

Invoice No. 1

Re: SR 54 Utility Relocation (Madison to Rowan Road)
 For the Billing Period Ending 08/04/96
 GGI # 0404-01-E28

For professional services related to: Coordination with FDOT. Prepare red, green, brown markups for project.

Water & Sewer Plans

Project Manager	Ernsberger	1.5	x	98.10	=	\$147.15
Design Engineer	Mabilleau	9.0	x	52.05	=	\$468.45
						\$615.60
Subtotal:						\$615.60

TOTAL AMOUNT DUE THIS INVOICE: \$615.60

Thank You!

 Dale D. Ernsberger, P.E., Project Manager

DDE/jp

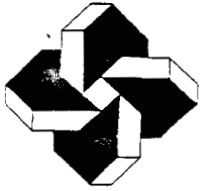
SEP 09 1996

APPROVAL FOR PAYMENT

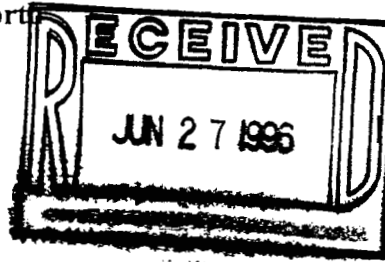
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with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

APPROVED BY: _____
 DATE: 9/6 FDOT 54 Reloc.

105,009 - 307.80
 105,010 - 307.80



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



INVOICE NO. 6803

26-Jun-96

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

Invoice No. 17

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 05/12/96 to 06/09/96
 GGI # 0404-01-22

Revise water permit applications with FDEP. Get checks and revised applications (water) to FDEP. Attend Preconstruction Meeting.

Water & Sewer Plans

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	13.0 x	98.10 =	\$1,275.30

Permitting

Design Engineer	Mabilleau	4.25 x	52.05 =	\$221.21
Senior Clerical	Gaines	2.25 x	37.50 =	\$84.38

Subtotal: \$1,580.89

TOTAL AMOUNT DUE THIS INVOICE: \$1,580.89

Thank You!

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

APPROVAL FOR PAYMENT

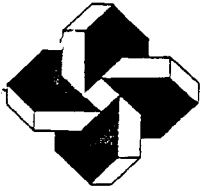
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in accordance with the invoice except as noted on this invoice in addition, I acknowledge the unit prices and/or amounts billed are in agreement with the negotiated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

APPROVED BY: [Signature]
 DATE: 7/8

WIP ST Release

105.009 - 790.45
 105.010 - 790.44

JUL 10 1996



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

**INVOICE
 NO. 5120**

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

04-Mar-96

Invoice No. 14

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 01/22/96 to 02/18/96
 GGI # 0404-01-22

For professional services related to: meet and coordinate work with FDOT, Pasco County and Aloha, Survey location of existing facilities, prepare relocation drawings and schedules, technical specifications and cost estimates.

Plan and Preparation:

<u>Title</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	Ernsberger	0.5 x	98.10 =	\$49.05
Survey Manager	Long	5.0 x	91.50 =	\$457.50

Water & Sewer Plans

Project Manager	Ernsberger	16.0 x	98.10 =	\$1,569.60
Design Engineer	Mabilleau	17.50 x	52.05 =	\$910.88
Cadd Technician	Nist	1.0 x	49.50 =	\$49.50
Cadd Technician	Finn	11.50 x	35.55 =	\$408.83
Clerical	Gaines	0.50 x	37.50 =	\$18.75
In-house Courier	Varnum	1.0 x	27.00 =	\$27.00
Subtotal:				\$3,491.10

Reimbursables:

Mileage	\$83.40
Microfilm services	\$57.25
Subtotal:	\$140.65

TOTAL AMOUNT DUE THIS INVOICE: \$3,631.75

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable manner as noted on this invoice. In addition, I do hereby certify that the unit prices and/or amounts billed are in agreement with the negotiated price/amount as noted on this invoice. I have described in this invoice all the also acceptable goods and services described. Any limitations or reservations I have regarding any part of this invoice have been properly described herein.

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

APPROVED BY: *[Signature]*

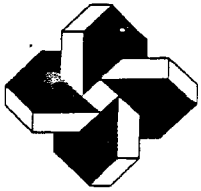
Thank You!

[Signature]

wlp

105,009-1815,88

105,010-1815,88



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

INVOICE
NO. 5096

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

Feb. 14, 1996

Invoice No. 1

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - EMINENT DOMAIN
 For the Billing Period 12/25/95 to 02/11/96
 GGI # 0404-01-22 /E27

For professional services related to: Meetings and telephone discussions with Client, Eminent Domain Attorneys, Aloha General Counsel and FDOT staff. Search County records for easement documents. Coordination with Microfilm Service, preparation of exhibits and cost estimates. Review and comment on proposed agreements.

Eminent Domain

Project Manager	Ernsberger	43.5	x	98.10	=	\$4,267.35
Prof. Land Surveyor	Long	2.0	x	91.50	=	\$183.00
Design Engineer	Mabilleau	27.0	x	52.05	=	\$1,405.35
Cadd Technician	Nist	22.0	x	49.50	=	\$1,089.00
Cadd Technician	Finn	11.50	x	35.55	=	\$408.83
Clerical	Gaines	1.00	x	37.50	=	\$37.50
In-house Courier	Varnum	3.0	x	27.00	=	\$81.00
Subtotal:						\$7,472.03

Reimbursables:

Mileage	\$35.10
Reproduction/Printing/Copies	\$164.22
Microfilm Service	\$25.00
Mobil Phone Calls	\$39.10
Subtotal:	\$263.42

TOTAL AMOUNT DUE THIS INVOICE: \$7,735.45

~~Thank You~~

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

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

[Handwritten signature]

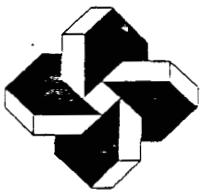
JUN 10 1996

APPROVED BY: *[Signature]*

DATE: 2/22

WRP SASSY Reloc

105,009 - 3867.75
 105,010 - 3867.75



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

INVOICE NO. 5875

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

26-Apr-96

Invoice No. 15

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 02/19/96 to 04/14/96
 GGI # 0404-01-22

For professional services related to: prepare and process permit application, discuss material requirements with vendors.

Construction Phase Services

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	2.5 x	98.10 =	\$245.25

Permit Application Preparation

Design Engineer	Mabilleau	5.25 x	52.05 =	\$273.26
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Subtotal: **\$518.51**

Reimbursables:
 Copies \$2.25

Subtotal: **\$2.25**

TOTAL AMOUNT DUE THIS INVOICE: \$520.76

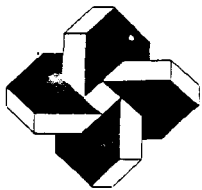
JUN 1 0 1996

APPROVAL FOR PAYMENT

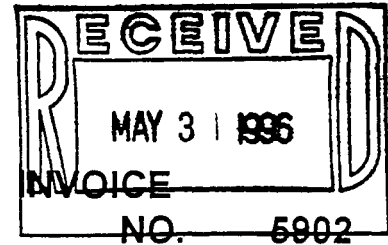
I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with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

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

APPROVED BY: *[Signature]* WLP SR 54 Balance
 DATE: 5/6 105,009 - 60158
 105,010 - 260158



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



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

23-May-96

Invoice No. 16

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 04/15/96 to 05/12/96
 GGI # 0404-01-22

For professional services related to review and discuss bid problems with FDOT & Aloha. Respond to permit application - questions (force main). Discuss water permit application with FDEP. Get checks and revised applications (water) to FDEP.

Water & Sewer Plans

Title	Name	Hours	Rate	Amount
Project Manager	Ernsberger	5.0 x	98.10 =	\$490.50

Design W & S Relocation

Design Engineer	Mabilleau	5.75 x	52.05 =	\$299.29
Senior Clerical	Gaines	2.75 x	37.50 =	\$103.13

Subtotal: **\$892.92**

Reimbursables:

Courier	\$81.00
Mileage/Parking/Travel	\$41.40
Subtotal:	\$122.40

TOTAL AMOUNT DUE THIS INVOICE: \$1,015.32

APPROVAL FOR PAYMENT

Thank You!

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

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

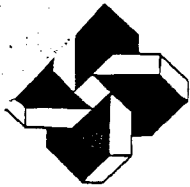
JUN 10 1996

APPROVED BY: _____

DATE: 6/6

SK 54
 FDOT
 Relocated to

105.009-507.66



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

INVOICE
NO. 5051

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

Jan. 17, 1996

Invoice No. 12

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 11/26/95 to 12/24/95
 GGI # 0404-01-22

For professional services related to: review roadway drawings, meet and coordinate work with FDOT, Pasco County and Aloha, Survey location of existing facilities, prepare relocation drawings and schedules, technical specifications and cost estimates.

Plan and Preparation:

<u>Title</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	Ernsberger	32.0 x	98.10 =	\$3,139.20
Design Engineer	Suppicich	57.3 x	52.05 =	\$2,979.86
Cadd Technician	Cusick	0.0 x	49.95 =	\$0.00
Cadd Technician	Nist	37.50 x	49.50 =	\$1,856.25
Clerical	Gaines	11.50 x	37.50 =	\$431.25
In-house Courier	Varnum	4.0 x	27.00 =	\$108.00
Subtotal:				\$8,514.56

Reimbursables:

Delivery Fees \$11.00

JAN 30 1996

TOTAL AMOUNT DUE THIS INVOICE: \$8,525.56

APPROVAL FOR PAYMENT

Thank You! I have read and approved the invoice for the services rendered and the amount billed. I understand that the client has agreed to pay the amount due to the company. The terms of payment are as stated in the invoice. Any amount not paid by the client is the responsibility of the client. I have reviewed this invoice and it is correct. I have signed this invoice and it is now valid for payment.

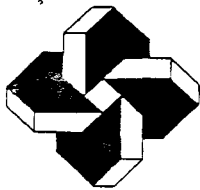
APPROVED BY: [Signature] SR54 WTP

DATE: 1/29

105.009 } 4262.78
 105.010 }

[Signature]
 Dale D. Ernsberger, P.E., Project Manager

DDE/jp



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

INVOICE
NO. 17501

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

Dec. 18, 1995

Invoice No. 11

Re: SR 54 Utility Relocation (Rowan Road/Mitchell Blvd) - Design Water and Sewer Relocation
 For the Billing Period 10/30/95 to 11/26/95
GGI # 0404-01-22

For professional services related to: review roadway drawings, meet and coordinate work with FDOT, Pasco County and Aloha, Survey location of existing facilities, prepare relocation drawings and schedules, technical specifications and cost estimates.

Plan and Preparation:

<u>Title</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	Ernsberger	31.0 x	98.10 =	\$3,041.10
Design Engineer	Suppich	100.8 x	52.05 =	\$5,244.04
Cadd Technician	Cusick	2.0 x	49.95 =	\$99.90
Cadd Technician	Nist	98.75 x	49.50 =	\$4,888.13
Clerical	Gaines	5.50 x	37.50 =	\$206.25
Reprographics Tech.	McGregor	7.5 x	19.50 =	\$146.25
Subtotal:				\$13,625.66

TOTAL AMOUNT DUE THIS INVOICE: \$13,625.66

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the total price and/or amounts billed are correct and that the invoice is correct as noted on this invoice.

Dale D. Ernsberger, P.E., Project Manager

DDE/jp

APPROVED BY

[Signature]
11/9

WIP

54 Relocation

103,009 - 6812.83
 103,010 - 6812.83

PAID
 9/18/95

ALOHA UTILITIES, INC.

Supporting Documentation Verifying Payment of \$128,573.14

EXHIBIT H

ALOHA UTILITIES, INC.
ENGINEERING SERVICES INCURRED FOR STATE ROAD 54 PROJECT
BETWEEN ROWEN AND MITCHELL ROADS

02/28/95 through 9/22/95	\$ 72,050.41
12/18/95 through 3/28/97	<u>76,365.58</u>
Total Costs Incurred	\$ 148,415.99

6865	5,039.43
7162	2,840.00
7689	352.95
7690	7,210.45
7691	409.90
7692	510.00
7693	3,401.55

CHECK NO - 19141 11/10/96 TOTAL 19,764.34

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691

019141
FIRST UNION
FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP
801 WEST BAY DRIVE
LARGO, FLORIDA 34640
63-751
631

Date 11/10/96 Check No. 19141

PAY EXACTLY NINETEEN THOUSAND SEVEN HUNDRED SIXTY FOUR AND 34/100 DOLLARS

TO THE ORDER OF

AMOUNT
\$19,764.34 *

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

[Signature]
ALOHA UTILITIES, INC.
COPY NON-NEGOTIABLE

11 1996

TOTAL AMOUNT DUE THIS INVOICE: \$352.95

Thank You
APPROVAL FOR PAYMENT

[Signature]
Dale D. Emsberger, P.E., Project Manager
DDE/jp

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/usable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon.
APPROVED BY: *[Signature]* 631053
DATE: 11/8

ALOHA UTILITIES, INC. HOLIDAY, FLORIDA 34691

REMITTANCE ADVICE

MEMORANDUM NO - 6557 GENESIS GROUP INC.

AMOUNT

2463	559.28
2464	5,638.88
2465	24,265.20
2466	4,911.08
2590	3,056.77
2591	5,340.00
2592	1,872.68
2593	683.25
940514	2,755.22

CHECK NO - 15794 4/10/95

TOTAL 49,482.36

PLEASE DETACH BEFORE DEPOSITING



2514 Aloha Place
Holiday, Florida 34691

015794

FIRST UNION
FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 83-751
801 WEST BAY DRIVE LARGO, FLORIDA 34640 631

Date 4/10/95 Check No. 15794

FOR EXACTLY FORTY NINE THOUSAND FOUR HUNDRED EIGHTY TWO AND 36/100 DOLLARS

TO THE ORDER OF

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

AMOUNT
49,482.36

ALOHA UTILITIES, INC.

Thomas Heller

COPY NON-NEGOTIABLE

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

17501

4584
4585
4586
4592

13,625.66
1,084.09
2,644.00
4,142.88
1,785.00

CHECK NO - 17406 1/10/96

TOTAL 23,281.63

PLEASE DETACH BEFORE DEPOSITING



2514 Aloha Place
Holiday, Florida 34691

017406



FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP
801 WEST BAY DRIVE
LARGO, FLORIDA 34640

63-751
631

Date 1/10/96 Check No. 17406

PAY EXACTLY TWENTY THREE THOUSAND TWO HUNDRED EIGHTY ONE AND 63/100 DOLLARS

TO THE ORDER OF

AMOUNT
\$23,281.63 *

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

ALOHA UTILITIES, INC.

COPY NON-NEGOTIABLE

Professional Services	21,105.30	1,084.09	22,189.39
Reimbursable Expense	218.97	.00	218.97
Total	21,324.27	1,084.09	22,408.36

Approved by

Dale D. Ernsberger
GENESIS GROUP INC. SE

APPROVAL FOR PAYMENT

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

APPROVED BY:

DATE:

[Signature]
731054
1/9 631053 542.05

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

4623

1,278.41

4624

1,760.39

4625

294.30

5051

8,525.56

CHECK NO - 17594 2/10/96

TOTAL 11,858.66

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691

017594



FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
801 WEST BAY DRIVE 631
LARGO, FLORIDA 34640

Date 2/10/96 Check No. 17594

PAY EXACTLY ELEVEN THOUSAND EIGHT HUNDRED FIFTY EIGHT AND 66/100 DOLLARS

TO THE ORDER OF

AMOUNT

\$11,858.66

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

ALOHA UTILITIES, INC.

[Signature]
COPY NON-NEGOTIABLE

Subtotal:

\$8,514.56

Reimbursables:

Delivery Fees

\$11.00

JAN 30 1996

TOTAL AMOUNT DUE THIS INVOICE:

\$8,525.56

APPROVAL FOR PAYMENT

Thank You!

I hereby certify that the amount of the invoice has been received in full and that the services described therein have been performed in accordance with the terms of the contract. In addition, I warrant that the work has been completed in accordance with the terms of the contract and that the amount of the invoice is correct. The undersigned hereby certifies that the amount of the invoice is correct and that the work has been completed in accordance with the terms of the contract. Any work not completed in accordance with the terms of the contract shall be the responsibility of the contractor. I warrant that the amount of the invoice is correct and that the work has been completed in accordance with the terms of the contract.

Dale D. Emsberger, P.E., Project Manager

DDE/jp

APPROVED BY:

DATE:

[Signature] 5/15/96 WRP

105.009

105.010

4262.78

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

PER ATTACHED

18,718.88

CHECK NO - 18290 6/11/96

TOTAL 18,718.88

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691

018290

FIRST UNION
FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
801 WEST BAY DRIVE LARGO, FLORIDA 34640 631

Date 6/11/96 Check No. 18290

PAY EXACTLY EIGHTEEN THOUSAND SEVEN HUNDRED EIGHTEEN AND 88/100 DOLLARS

TO THE ORDER OF

AMOUNT

\$18,718.88 *

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

ALOHA UTILITIES, INC.

Vally Jackson
COPY NON-NEGOTIABLE

Approved by

[Signature]
Dale D. Ernsberger
GENESIS GROUP INC. SE

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition as noted on this invoice. In addition, I acknowledge that the unit price and/or services listed are in agreement with the negotiated price, except as noted on this invoice. The terms described on this invoice are also in effect, except as otherwise described. Any limitations or conditions apply to the making full payment of this invoice have been observed and agreed.

APPROVED BY: *[Signature]*

WELLS 849

DATE: 6/11/96

103072

DUE AND PAYABLE UPON RECEIPT

3910 U.S. Highway 301 North · Suite 140 · Tampa, Florida 33619 · (813) 620-4500 FAX (813) 620-4980

TAMPA



ORLANDO



TALLAHASSEE



JACKSONVILLE

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

5120

5457

5466

3,631.75

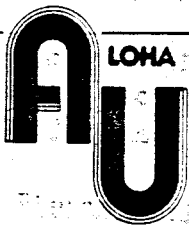
1,137.16

4,003.71

CHECK NO - 17939 4/10/96

TOTAL 8,772.62

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691

017939



FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
601 WEST BAY DRIVE 631
LARGO FLORIDA 34640

Date 4/10/96 Check No. 17939

PAY EXACTLY EIGHT THOUSAND SEVEN HUNDRED SEVENTY TWO AND 62/100 DOLLARS

TO THE ORDER OF

AMOUNT
\$8,772.62 *

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

ALOHA UTILITIES, INC.

[Signature]
COPY NOT NEGOTIABLE

Cadd Technician	Finn	11.50	x	35.55	=	\$408.83
Clerical	Gaines	0.50	x	37.50	=	\$18.75
In-house Courier	Varnum	1.0	x	27.00	=	\$27.00
Subtotal:						\$3,491.10

Reimbursables:

Mileage	\$83.40
Microfilm services	\$57.25
Subtotal:	\$140.65

TOTAL AMOUNT DUE THIS INVOICE: \$3,631.75

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

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

APPROVED BY: *[Signature]*
DATE: *[Signature]*

WLP
105,009-1815,88
105,010-1815 97

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

6379
6803
6804
6807

1,310.00
1,580.89
2,334.38
653.59

CHECK NO - 18448 7/10/96

TOTAL 5,878.86

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691

018448

FIRST UNION FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
801 WEST BAY DRIVE LARGO, FLORIDA 34640 63T

Date 7/10/96 Check No. 18448

PAY EXACTLY FIVE THOUSAND EIGHT HUNDRED SEVENTY EIGHT AND 86/100 DOLLARS

ON THE ORDER OF

AMOUNT

\$5,878.86 *

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

ALOHA UTILITIES, INC.

[Signature]
COPY NON-NEGOTIABLE

Stephen A. Young
WATER LINE STAKING

5.00 65.00 325.00

4-MAN SURVEY CREW

Jay R. Teixeira
WATER LINE STAKING

8.00 95.00 760.00

APPROVAL FOR PAYMENT

TOTAL LABOR

16.00 1,310.00

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

JUL 10 1996

INVOICE TOTAL 1,310.00

APPROVED BY: *[Signature]*

DATE: 7/8

DUE AND PAYABLE UPON RECEIPT

910 U.S. Highway 301 North · Suite 140 · Tampa, Florida 33619 · (813) 620-4500 FAX (813) 620-4980

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

5096
6863
6864
6866
6881
7115

615.60
2,239.58
714.71
3,231.34
773.70
2,042.50

CHECK NO - 18797 9/10/96

TOTAL 9,617.43

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691

018797

FIRST UNION
FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
801 WEST BAY DRIVE 631
LARGO, FLORIDA 34640

Date 9/10/96 Check No. 18797

PAY EXACTLY NINE THOUSAND SIX HUNDRED SEVENTEEN AND 43/100 DOLLARS

TO THE ORDER OF

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

AMOUNT
\$9,617.43

ALOHA UTILITIES, INC.

[Handwritten Signature]
COPY NON-NEGOTIABLE

Subtotal:

\$2,092.43

TOTAL AMOUNT DUE THIS INVOICE:

\$2,239.58

Thank You!

SEP 09 1996

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

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I hereby acknowledge that the unit prices and/or amounts billed are correct, that the materials and/or services were actually received, as described on this invoice, and that the same were properly described hereon, making it my duty to pay the amount herein.

APPROVED BY: *[Signature]*

DATE: 9/5

0631053

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

- 7145
- 7645
- 7646
- 7647
- 7648
- 7649

- 2,420.00
- 4,788.13
- 6,810.95
- 231.08
- 1,886.89
- 718.53

CHECK NO - 18963 10/11/96

TOTAL 16,857.58

PLEASE DETACH BEFORE DEPOSITING



2514 Aloha Place
Holiday, Florida 34691

018963

FIRST UNION
FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP
801 WEST BAY DRIVE
LARGO, FLORIDA 34640 63-751
631

Date 10/11/96 Check No. 18963

PAY EXACTLY SIXTEEN THOUSAND EIGHT HUNDRED FIFTY SEVEN AND 58/100 DOLLARS

TO THE ORDER OF

AMOUNT

\$16,857.58

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

ALOHA UTILITIES, INC.

Shelly Johnson
George Miller
COPY NON-NEGOTIABLE

TOTAL AMOUNT DUE THIS INVOICE:

\$231.08

OCT 11 1996

Thank You!
APPROVAL FOR PAYMENT

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

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

APPROVED BY: *[Signature]* 631053 - 11524
DATE: 10/10 787074 - 11524

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

7186
7711
7712
7713
7715
7719

1,282.50
6,055.05
3,558.42
1,193.22
5,689.92
3,292.41

CHECK NO - 19297 12/10/95

TOTAL 21,071.56

PLEASE DETACH BEFORE DEPOSITING



2514 Aloha Place
Holiday, Florida 34691

019297



FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
801 WEST BAY DRIVE 631
LARGO, FLORIDA 34640

Date 12/10/96 Check No. 19297

PAY EXACTLY TWENTY ONE THOUSAND SEVENTY ONE AND 56/100 DOLLARS

TO THE ORDER OF

AMOUNT
\$21,071.56

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

ALOHA UTILITIES, INC.

Brynda Spivey
Handwritten signature

COPY NON-NEGOTIABLE

REIMBURSABLE EXPENSES:

Plotting Services

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

\$25.00

DEC 10 1996

APPROVED BY: *[Signature]* 631053 - 1646.20
DATE: 12/9 731014 - 1646.21

TOTAL AMOUNT DUE THIS INVOICE:

\$3,292.41

Thank You!

Dale D. Emsberger, P.E., Vice President

DDE/jp

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

8379	299.63
8380	4,017.01
8381	5,419.60
8382	2,476.05
8384	921.75
8390	2,425.84
8558	237.50

CHECK NO - 19446 1/10/97

TOTAL 15,797.38

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691

019446

FIRST UNION FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-75
801 WEST BAY DRIVE 631
LARGO, FLORIDA 34640

Date 1/10/97 Check No. 19446

PAY EXACTLY FIFTEEN THOUSAND SEVEN HUNDRED NINETY SEVEN AND 38/100 DOLLARS

TO THE ORDER OF

AMOUNT

\$15,797.38 *

ALOHA UTILITIES, INC.

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

[Signature]
COPY NON - NEGOTIABLE

Reproduction

10.50

Subtotal

10.50

JAN 10 1997

TOTAL AMOUNT DUE THIS INVOICE:

\$299.63

APPROVAL FOR PAYMENT

Thank You!

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

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

APPROVED BY: *[Signature]*

DATE: 1/8

631053 - 149.22

731014 - 149.81

Do NOT POST
REPLACES
CK. # 20370

Inv. #	8579	\$	640.00
	8408		5,644.96
	8407		1,843.95
	8992		130.00
	9604		1,593.20
	9603		363.60
	8442		485.75
	8435		2,997.98
	8434		1,624.55
	8433		6811.75
	8411		299.78
	8410		136.50
	8409		1,918.24
			17,740.18

PLEASE DETACH BEFORE DEPOSITING



2514 Aloha Place
Holiday, Florida 34691

022365

FIRST UNION FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
801 WEST BAY DRIVE LARGO, FLORIDA 34640 631

Date 10/16/97

Check No.

PAY

SEVENTEEN THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS

TO THE ORDER OF

OLD GGI, INC.
1803 U.S. Highway 19
Holiday, FL 34691

AMOUNT

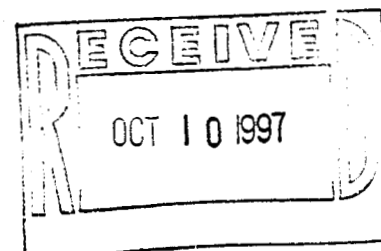
\$17,740.18

ALOHA UTILITIES, INC.

NON-NEGOTIABLE

Chrome Staller

⑈022365⑈ ⑆063107513⑆ 18380000026⑈



ALOHA UTILITIES, INC. HOLIDAY, FLORIDA 34691

REMITTANCE ADVICE

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

2789
2790
2791
2792
3163
3164
3165

4,876.89
1,264.60
3,355.84
2,275.84
3,517.37
2,551.50
4,588.36

CHECK NO - 16157 6/10/95

TOTAL 22,430.40

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
2514 Aloha Place
Holiday, Florida 34691

016157

FIRST UNION FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
801 WEST BAY DRIVE 631
LARGO, FLORIDA 34640

Date 6/10/95 Check No. 16157

AY EXACTLY TWENTY TWO THOUSAND FOUR HUNDRED THIRTY AND 40/100 DOLLARS

TO THE ORDER OF

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

AMOUNT
\$22,430.40

ALOHA UTILITIES, INC.

COPY NON-NEGOTIABLE

ALOHA UTILITIES, INC. HOLIDAY, FLORIDA 34691

REMITTANCE ADVICE

VENDOR NO - 6557 GENESIS GROUP INC.

AMOUNT

3166	3,150.74
3223	537.15
3224	22,473.40
3225	1,559.25
3226	356.80
3240	1,699.54

CHECK NO - 16535 8/10/95

TOTAL 29,776.08

PLEASE DETACH BEFORE DEPOSITING



2514 Aloha Place
Holiday, Florida 34691

016535

FIRST UNION
FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
801 WEST BAY DRIVE LARGO, FLORIDA 34880 631

Date 8/10/95 Check No. 16535

EXACTLY TWENTY NINE THOUSAND SEVEN HUNDRED SEVENTY SIX AND 08/100 DOLLARS

TO THE ORDER OF

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

AMOUNT
\$29,776.08 *

ALOHA UTILITIES, INC.

[Signature]

COPY NON-NEGOTIABLE

ALOHA UTILITIES, INC. HOLIDAY, FLORIDA 34691

REMITTANCE ADVICE

VENDOR #0 - 6557 GENESIS GROUP INC.

AMOUNT

3779	21,794.44
3813	996.01
3814	2,819.70
3815	1,108.00
3816	2,487.50
3817	427.44

CHECK NO - 17067 11/10/95

TOTAL 29,633.09

PLEASE DETACH BEFORE DEPOSITING



2514 Aloha Place
Holiday, Florida 34691

017067

FIRST UNION
FIRST UNION NATIONAL BANK OF FLORIDA
PRIVATE AND PROFESSIONAL BANKING GROUP
801 WEST BAY DRIVE
LARGO, FLORIDA 34640 83-751
831

Date 11/10/95 Check No. 17067

PAY EXACTLY TWENTY NINE THOUSAND SIX HUNDRED THIRTY THREE AND 09/100 DOLLARS

TO THE ORDER OF

AMOUNT
\$29,633.09

GENESIS GROUP INC.
3910 U.S. HWY. 301 N.
SUITE 140
TAMPA, FL 33619

ALOHA UTILITIES, INC.

P. W. Baker

COPY NON-NEGOTIABLE

Inv. #	8400	2,311.54
	8520	108.03
	8610	<u>1,820.37</u>
	8631	<u>1,877.30</u>
		3,037.24

105,006-8570.74
 631,053-68.17
 731,014-68.18
 105,009-815.29
 105,010-815.25

11111111111111111111

DEC - 2 1997

PLEASE DETACH BEFORE DEPOSITING



ALOHA UTILITIES, INC.
 2514 Aloha Place
 Holiday, Florida 34691

022366

FIRST UNION
 FIRST UNION NATIONAL BANK OF FLORIDA
 PRIVATE AND PROFESSIONAL BANKING GROUP 63-751
 801 WEST BAY DRIVE 631
 LARGO, FLORIDA 34640

Date: 12/02/97 Check No.

PAY TO THE ORDER OF 11111111111111111111

OLD GGT, INC.
 1808 U.S. Highway 1
 Holiday, FL 34691

AMOUNT
2,311.54

ALOHA UTILITIES, INC.

NON-NEGOTIABLE

11111111111111111111

REIMBURSABLES:

Mileage/Travel Expense	1.80
Meals	<u>17.66</u>

Subtotal: \$19.46

TOTAL AMOUNT DUE THIS INVOICE: \$2,311.54 APPROVAL FOR PAYMENT

Thank you!

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

Dale D. Emsberger, P.E., Project Manager

DDE:jp

APPROVED BY: DATE:

Alabam Utilities, Inc.
Engineering Invoices & Checks for SR54 Project

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Invoice NO.	Date	Amt	Check NO.	Check Date			
9629	3/28/97	\$ 1620.59	22366	10/16/97		1	
8409	1/8/97	1918.24	22365	10/16/97		2	
8407	1/8/97	1843.95	}	}		3	
8434	1/27/97	1624.55					4
9604	3/10/97	1593.20					5
8380	12/6/96	4017.01	19446	1/10/97		6	
8390	12/9/96	2425.84	}	}		7	
7712	11/15/96	3558.42	19297	12/10/96		8	
7711	11/14/96	6055.09	}	}		9	
6865	8/23/96	5039.43	19141	11/10/96		10	
7693	10/17/96	3401.55	}	}		11	
7692	10/18/96	510.06	}	}		12	
7645	8/19/96	4788.13	18963	10/11/96		13	
7649	9/19/96	718.53	}	}		14	
5096	8/20/96	615.60	18797	9/10/96		15	
6803	6/26/96	1580.89	18448	7/10/96		16	
5120	3/4/96	3631.75	17939	4/10/96		17	
5096	2/14/96	7735.45	18290	6/11/96		18	
5875	4/26/96	520.76	}	}		19	
5902	5/23/96	1015.32	}	}		20	
5051	1/17/96	8525.56	17594	2/10/96		21	
17501	12/18/95	13625.66	17406	1/10/96		22	
		76365.58				23	

Aloha Utilities, Inc.
Genesis Group, Inc.
1995 Invoices
SR 54 DOT

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Aloha Check No.</u>	<u>Aloha Payment Date</u>
2465	02/28/95	\$ 24,265.20	15794	04/10/95
3163	05/31/95	3,517.37	16157	06/10/95
3224	07/20/95	22,473.40	16535	08/10/95
3779	09/22/95	<u>21,794.44</u>	17067	11/10/95
		<u>\$ 72,050.41</u>		

ALOHA UTILITIES, INC.

Correspondence Between FDOT and Aloha Regarding S.R. 54

EXHIBIT I

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

2548 BLAIRSTONE PINES DRIVE

TALLAHASSEE, FLORIDA 32301

(904) 877-6555

CHRIS H. BENTLEY, P.A.
JENNIFER S. BRUBAKER
F. MARSHALL DETERDING
BRIAN L. DOSTER
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
ROBERT M. C. ROSE
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

MAILING ADDRESS
POST OFFICE BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

TELECOPIER (904) 656-4029

May 1, 1996

Mr. Steven J. Tidwell
District Utility Engineer
Department of Transportation
11201 North McKinley Drive
M/S 7-820
Tampa, Florida 33612

Re: Aloha Utilities, Inc.;
Our File No. 26038.19

Dear Steven:

Aloha Utilities, Inc. is in receipt of your letter dated April 18 regarding Utility Work Order Change No. 2, and is considering its options regarding the substantial change in costs identified in the work order. We are in discussions with the Company's engineer, and will respond to that letter as soon as possible.

Sincerely,



John R. Jenkins
For the Firm

JRJ:sn

Dictated by Mr. Jenkins but signed in
his absence to avoid delay in mailing.

cc: Mr. Stephen Watford
Dale Ernsberger, P.E.

FLORIDA

LAWTON CHILES
GOVERNOR



DEPARTMENT OF TRANSPORTATION

11201 N. McKinley Drive, M/S 7-820 BEN G. WATTS
Tampa, Florida 33612 SECRETARY
(813) 975-6040
April 18, 1996

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

SECTION: 14570-3515
J.P.A. NO: 14570-6516
WPI NO: 7115970
SR: 54
DESCRIPTION: ROWAN TO MITCHELL BYPASS

Dear Mr. Watford,

In reference to the above project, please find enclosed one (1) copy of the bid tabs for your review and acceptance along with four (4) Utility Work Order Change No. 2. **If you are in agreement with the low bid amount, please be prepared to submit the following by no later than April 26, 1996.**

- 1) Letter from **Aloha Utilities, Inc.** accepting the low bid amounts with 5% Mobilization, 2% Maintenance of Traffic, 5% Construction, Engineering and Administration charges, and 10% Contingency.

Acceptance of the low bid amounts include the following: Bid amount of \$399,039.58, 5% Mobilization of \$19,951.98, 2% Maintenance of Traffic of \$7,980.79, 5% CEA of \$21,348.62, and 10% Contingency of \$42,697.24. These amounts bring the grand total of the Joint Project Agreement to \$491,018.21. Your original estimate and account balance of \$715,144.47 is greater than the new amount. It is recommended that Aloha Utilities, Inc. elect to keep the difference in the account to accommodate any additional work that may exceed your 10% contingency amount. If Aloha elects not to keep the excess in the account, please advise this office in writing of your request for the excess amount of \$224,126.26 to be returned.

- 2) Four copies of the attached Work Order Change No. 2 with original signatures on each copy.

Your cooperation will be greatly appreciated and if I can be of any assistance please advise.

Respectfully,

Steven J. Tidwell
District Utility Engineer

By: Stephanie S. Dreher
Assistant Utility Engineer

FORM#32

xc: Project File

OFFICE OF FLORIDA DEPARTMENT OF TRANSPORTATION
DIVISION OF PRECONSTRUCTION & DESIGN
UTILITY WORK ORDER CHANGE NO. 02

WPI	PROJECT NUMBER	S.R.	COUNTY	PAR. & R/W #	FAP #		
7115970	14570-3515/6516	54	PASCO	1	N/A		
UTILITY AGENCY							
ALOHA UTILITIES							
A.	<p>1. The agency is hereby authorized to observe the following changes in the plans and/or specifications to the subject Utility Agreement, and to perform such work accordingly, further described as:</p> <p>This Original Joint Project Agreement installation by Highway Contractor(at Utility's expense) estimated for <u>\$715,144.47</u>. This Work Order Change No. 2 is to increase/decrease the amount to <u>\$491,018.21</u>. This includes 5% Mobilization, 2% Maintenance of Traffic, 5% CEA and 10% Contingency.</p> <p>2. The item(s) of work covered by this Work Order Change is referenced to an Agreement <u>02-28-96</u> of record dated and no Supplemental Agreement is required.</p>						
B.	<p>1. The Utility Relocation Work is to conform to that shown by the utility adjustment plans as:</p> <p>a. <u> </u> ATTACHED b. <u> X </u> INCLUDED IN THE HIGHWAY CONTRACT PLANS</p> <p>2. Reimbursement for the cost of this Utility Work is to be in accord with the provisions set forth in Administrative Rule Chapter 14-46 as:</p> <p>a. <u> X </u> NONREIMBURSABLE - Section.01(4)(a) b. <u> </u> REIMBURSABLE - Section.01(4)(b) (1) <u> </u> Force Account Method (2) <u> </u> Lump Sum Method (3) <u> </u> Third Party Contract Method</p>						
C.	ESTIMATED COST OF WORK DUE TO THIS CHANGE						
	ITEM NO.	ITEM	UNIT PRICE	WORK ELIMINATED(-)		ADDITIONAL WORK (+)	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT
		Original estimate relocation of water and sewer mains			715,144.47		
		Actual Bid Total charge relocation of water and sewer mains					399,039.58
		Mobilization 5%					19,951.98
		Maintenance of Traffic 2%					7,980.79
		Subtotal					426,972.35
		CEA 5%					21,348.62
		Contingency 10%					42,697.24
Grand Total				\$	<u>715,144.47</u>		<u>\$491,018.21</u>
Net Cost of Construction changes, this order				\$	<u>224,126.26</u>		<u>\$ -0-</u>
Cost of Construction changes, previously ordered				\$	<u>-0-</u>		<u>\$ 715,144.47</u>
Net Total Cost Construction changes to date						<u>\$ 491,018.21</u>	
Contract Amount						<u>\$ 715,144.47</u>	
Estimated Cost of Work Authorized to date						<u>\$ 491,018.21</u>	

Examined as to provisions and participating items of cost:

Recommended: _____

Approved: _____

Approved: _____

District Utility Coordinator

District Utility Engineer

Aloha Utilities, Inc.

15.11.30

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
 BID BREAKDOWN

PCTADM04
 PAGE 033

CONTRACT NO. 19433 JOB NO. 14570-3515 NO. OF JOBS 3 LETTING OF MARCH 27, 1996 CONTRACTOR - PURCELL, R.E. CONSTRUCTIO

ITEM NUMBER	UNIT PRICE UNIT OF MEAS.	AMOUNT QUANTITY TOTAL	AMOUNT QUANTITY 14570-3515	AMOUNT QUANTITY 14570-6516	AMOUNT QUANTITY 14570-6517	AMOUNT QUANTITY	AMOUNT QUANTITY	AMOUNT QUANTITY
711 37 61 NON FA	\$1,727.0500 NET MILES	\$9,630.03 5.576	\$9,630.03 5.576	\$0.00	\$0.00			
711 37 81 NON FA	\$3,455.4700 NET MILES	\$5,393.99 1.561	\$5,393.99 1.561	\$0.00	\$0.00			
711 38 61 NON FA	\$2,335.4500 NET MILES	\$12,450.28 5.331	\$12,450.28 5.331	\$0.00	\$0.00			
721 72 B NON FA	\$4,848.7400 LUMP SUM	\$4,848.74 1.000	\$0.00	\$4,848.74 1.000	\$0.00			
721 73 B NON FA	\$3,232.4900 LUMP SUM	\$3,232.49 1.000	\$0.00	\$3,232.49 1.000	\$0.00			
730 76 113 NON FA	\$61.9700 LIN. FT.	\$3,594.26 58.000	\$0.00	\$3,594.26 58.000	\$0.00			
730 76 207 NON FA	\$101.5000 LIN. FT.	\$8,627.50 85.000	\$0.00	\$0.00	\$8,627.50 85.000			
730 76 209 NON FA	\$74.5700 LIN. FT.	\$11,036.36 148.000	\$0.00	\$11,036.36 148.000	\$0.00			
730 76 213 NON FA	\$85.2600 LIN. FT.	\$46,125.66 541.000	\$0.00	\$46,125.66 541.000	\$0.00			
730 76 507 NON FA	\$48.0800 LIN. FT.	\$2,163.60 45.000	\$0.00	\$0.00	\$2,163.60 45.000			
730 77 05 NON FA	\$73.5000 EACH	\$882.00 12.000	\$0.00	\$882.00 12.000	\$0.00			
730 77 07 NON FA	\$99.3400 EACH	\$5,861.06 59.000	\$0.00	\$5,861.06 59.000	\$0.00			
737 70 1 NON FA	\$85.4700 EACH	\$1,880.34 22.000	\$0.00	\$1,880.34 22.000	\$0.00			
737 70 2 NON FA	\$160.2600 EACH	\$1,121.82 7.000	\$0.00	\$1,121.82 7.000	\$0.00			
1500 600 19 NON FA	\$177.2300 LIN. FT.	\$28,356.80 160.000	\$0.00	\$28,356.80 160.000	\$0.00			
1500 900 25 NON FA	\$2.0500 LIN. FT.	\$23,476.60 11,452.000	\$0.00	\$23,476.60 11,452.000	\$0.00			
1511 120 NON FA	\$3,497.9300 TON	\$23,086.34 6.600	\$0.00	\$23,086.34 6.600	\$0.00			

15.11.30

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
BID BREAKDOWNPCTADM04
PAGE 034

CONTRACT NO. 19433		JOB NO. 14570-3515		NO. OF JOBS 3		LETTING OF		MARCH 27, 1996		CONTRACTOR - PURCELL, R.E. CONSTRUCTIO		
ITEM NUMBER	UNIT PRICE UNIT OF MEAS.	AMOUNT QUANTITY TOTAL	AMOUNT QUANTITY 14570-3515	AMOUNT QUANTITY 14570-6516	AMOUNT QUANTITY 14570-6517	AMOUNT QUANTITY	AMOUNT QUANTITY	AMOUNT QUANTITY	AMOUNT QUANTITY	AMOUNT QUANTITY	AMOUNT QUANTITY	AMOUNT QUANTITY
1513 120 318 NON FA	\$16.9600 LIN. FT.	\$6,054.72 357.000	\$0.00	\$6,054.72 357.000	\$0.00							
1513 120 321 NON FA	\$23.0800 LIN. FT.	\$33,881.44 1,468.000	\$0.00	\$33,881.44 1,468.000	\$0.00							
1513 160 218 NON FA	\$11.0200 LIN. FT.	\$14,998.22 1,361.000	\$0.00	\$14,998.22 1,361.000	\$0.00							
1513 160 221 NON FA	\$14.8200 LIN. FT.	\$51,706.98 3,489.000	\$0.00	\$51,706.98 3,489.000	\$0.00							
1518 120 318 NON FA	\$25.3400 LIN. FT.	\$25,973.50 1,025.000	\$0.00	\$25,973.50 1,025.000	\$0.00							
1518 120 321 NON FA	\$29.6800 LIN. FT.	\$37,901.36 1,277.000	\$0.00	\$37,901.36 1,277.000	\$0.00							
1518 160 218 NON FA	\$13.5800 LIN. FT.	\$8,745.52 644.000	\$0.00	\$8,745.52 644.000	\$0.00							
1518 160 221 NON FA	\$20.4700 LIN. FT.	\$20,019.66 978.000	\$0.00	\$20,019.66 978.000	\$0.00							
1542 116 18 NON FA	\$576.4800 EACH	\$2,882.40 5.000	\$0.00	\$2,882.40 5.000	\$0.00							
1542 116 21 NON FA	\$941.9700 EACH	\$8,477.73 9.000	\$0.00	\$8,477.73 9.000	\$0.00							
1543 111 106 NON FA	\$1,726.8100 EACH	\$6,907.24 4.000	\$0.00	\$6,907.24 4.000	\$0.00							
1543 111 115 NON FA	\$3,160.8100 EACH	\$3,160.81 1.000	\$0.00	\$3,160.81 1.000	\$0.00							
1544 110 NON FA	\$2,135.4500 EACH	\$14,948.15 7.000	\$0.00	\$14,948.15 7.000	\$0.00							
1600 600 19 NON FA	\$177.2300 LIN. FT.	\$28,356.80 160.000	\$0.00	\$28,356.80 160.000	\$0.00							
1600 900 25 NON FA	\$2.0600 LIN. FT.	\$27,867.68 13,528.000	\$0.00	\$27,867.68 13,528.000	\$0.00							
1611 140 NON FA	\$3,463.4800 TON	\$68,230.56 19.700	\$0.00	\$68,230.56 19.700	\$0.00							
1612 130 709 NON FA	\$8.2800 LIN. FT.	\$910.80 110.000	\$0.00	\$910.80 110.000	\$0.00							

15.11.30

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
 BID BREAKDOWN

PCTADM04
 PAGE 035

CONTRACT NO. 19433		JOB NO. 14570-3515		NO. OF JOBS 3	LETTING OF	MARCH 27, 1996	CONTRACTOR - PURCELL, R.E. CONSTRUCTIO		
ITEM NUMBER	UNIT PRICE UNIT OF MEAS.	AMOUNT QUANTITY TOTAL	AMOUNT QUANTITY 14570-3515	AMOUNT QUANTITY 14570-6516	AMOUNT QUANTITY 14570-6517	AMOUNT QUANTITY	AMOUNT QUANTITY	AMOUNT QUANTITY	
1613 140 720 NON FA	\$17.9600 LIN. FT.	\$7,668.92 427.000	\$0.00	\$7,668.92 427.000	\$0.00				
1613 140 721 NON FA	\$18.7400 LIN. FT.	\$133,728.64 7,136.000	\$0.00	\$133,728.64 7,136.000	\$0.00				
1617 140 718 NON FA	\$21.4300 LIN. FT.	\$3,535.95 165.000	\$0.00	\$3,535.95 165.000	\$0.00				
1617 140 720 NON FA	\$22.8000 LIN. FT.	\$25,422.00 1,115.000	\$0.00	\$25,422.00 1,115.000	\$0.00				
1617 140 721 NON FA	\$25.8400 LIN. FT.	\$140,931.36 5,454.000	\$0.00	\$140,931.36 5,454.000	\$0.00				
1619 170 06 NON FA	\$7.5500 LIN. FT.	\$830.50 110.000	\$0.00	\$830.50 110.000	\$0.00				
1642 156 16 NON FA	\$417.5500 EACH	\$835.10 2.000	\$0.00	\$835.10 2.000	\$0.00				
1642 156 18 NON FA	\$567.8500 EACH	\$3,407.10 6.000	\$0.00	\$3,407.10 6.000	\$0.00				
1642 156 20 NON FA	\$805.8200 EACH	\$3,223.28 4.000	\$0.00	\$3,223.28 4.000	\$0.00				
1642 156 21 NON FA	\$1,015.6800 EACH	\$17,266.56 17.000	\$0.00	\$17,266.56 17.000	\$0.00				
1643 111 106 NON FA	\$1,724.5100 EACH	\$8,622.55 5.000	\$0.00	\$8,622.55 5.000	\$0.00				
1643 111 113 NON FA	\$2,606.4800 EACH	\$2,606.48 1.000	\$0.00	\$2,606.48 1.000	\$0.00				
1644 133 91 NON FA	\$2,269.2300 EACH	\$15,884.61 7.000	\$0.00	\$15,884.61 7.000	\$0.00				
1645 800 NON FA	\$291.6200 EACH	\$583.24 2.000	\$0.00	\$583.24 2.000	\$0.00				
1647 1 09 NON FA	\$1,652.3300 EACH	\$6,609.32 4.000	\$0.00	\$6,609.32 4.000	\$0.00				
1648 100 9 NON FA	\$172.7000 EACH	\$1,554.30 9.000	\$0.00	\$1,554.30 9.000	\$0.00				
1693 800 000 NON FA	\$129.3800 EACH	\$258.76 2.000	\$0.00	\$258.76 2.000	\$0.00				

15.11.30

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
 BID BREAKDOWN

PCTADM04
 PAGE 036

CONTRACT NO. 19433 JOB NO. 14570-3515 NO. OF JOBS 3 LETTING OF MARCH 27, 1996 CONTRACTOR - PURCELL, R.E. CONSTRUCTIO

ITEM NUMBER	UNIT PRICE UNIT OF MEAS.	AMOUNT QUANTITY TOTAL	AMOUNT QUANTITY 14570-3515	AMOUNT QUANTITY 14570-6516	AMOUNT QUANTITY 14570-6517	AMOUNT QUANTITY	AMOUNT QUANTITY	AMOUNT QUANTITY
1912 353 422 NON FA	\$13.6800 LIN. FT.	\$53,694.00 3,925.000	\$0.00	\$0.00	\$53,694.00 3,925.000			
1944 352 22 NON FA	\$160.2600 EACH	\$801.30 5.000	\$0.00	\$0.00	\$801.30 5.000			
NON-FA TOTALS		\$11,555,027.22	\$10,602,246.11	\$887,494.71	\$65,286.40			
FA TOTALS		\$0.00	\$0.00	\$0.00	\$0.00			
TOTALS		\$11,555,027.22	\$10,602,246.11	\$887,494.71	\$65,286.40			

SACHS & WERDINE, P.A.

Attorneys at Law
601 Bayshore Boulevard, Suite 840
Tampa, Florida 33606
(813) 253-3755
Fax (813) 258-8299

Marc I. Sachs
Fred S. Werdine

Eminent Domain/Condemnation
Inverse Condemnation

February 1, 1996

Via Facsimile

Anthony V. Policastro, Esquire
Department of Transportation
11201 N. McKinley Drive
Tampa, Florida 33612

Re: Aloha Utilities, Inc.

Dear Tony:

This letter is written in response to your letter to me dated January 31, 1996. I tried phoning you yesterday, but unfortunately you were out of the office. Let me first say that I am as surprised as anyone about the February 5, 1996, deadline imposed by the Department of Transportation. It did not even come to my client's attention until late December that Aloha was facing the possibility of having to come up \$1,600,000 for the relocation of a portion of its utility lines. Additionally, the letter sent to Pete Gavalas, dated October 25, 1995, discusses the importance of having an agreement signed by February 1, 1996, but it does not state that Aloha will be precluded from utilizing DOT's right of way if certain timetables are not met. Finally, this week we agreed to schedule mediation on March 19, 1996. It was only yesterday that we were informed of a potential "drop dead" deadline.

The issue that needs to be addressed is that the JPA has overlooked an appropriate allocation to Aloha for the easements and lines that will be destroyed by the D.O.T. project. There is no dispute that the lines will be replaced and relocated. In fact, Aloha's relocation plans are incorporated into the D.O.T. construction plans. The only issue remaining to be resolved is the fair and reasonable allocation of those costs. We are currently finalizing a detailed itemization of the costs that we believe should be paid or credited to Aloha. We will forward the documentation to your office shortly.

The Department needs to keep in mind that Aloha services approximately 25,000 customers in Pasco County with these lines. Due to the public responsibility that has been entrusted to Aloha, any attempt or effort by the D.O.T. to destroy the existing lines or disrupt existing service without payment or recognition of appropriate compensation to Aloha for their replacement and relocation of its lines will be met with immediate judicial action which could

Anthony V. Policastro, Esquire
February 1, 1996

Page 2


jeopardize the Department's ability to work on this project. Aloha's rights are constitutionally protected by virtue of the fact that it has enjoyed private easement rights which have been destroyed by the D.O.T. takings. At no time did D.O.T. ever estimate a value for these rights or make any offers to Aloha prior to the filing of the lawsuits and securing the Orders of Taking. One option available would be to ask the Court to set aside the orders of taking. A second option would be to seek an injunction which would prohibit any D.O.T. construction activity until the compensation issues are resolved.

Another course of action would be to agree to a compromise that will enable D.O.T. to move forward with its project, while at the same time insuring that both Aloha and the D.O.T. pay their fair share to replace and relocate the utility lines. One suggestion would be to delay the deadline until the end of March, which will give us an opportunity to mediate the issue. The second alternative would be for Aloha to sign the JPA's with the amount blank. The amount of payment for both D.O.T. and Aloha would then be determined either at mediation or before a jury in the current lawsuits. This alternative would allow D.O.T. to let the construction contract knowing where Aloha's lines will be relocated and at the same time, insure that both sides have a fair opportunity to investigate the payment issue.

Tony, to summarize my client's position: It has always been Aloha's intention to relocate the utility lines within the D.O.T. right-of-way. In fact, Aloha has worked with the Department to devise a plan for relocating and replacing the lines, and the plan has been incorporated into the D.O.T.'s construction plans. Finally, we would welcome an opportunity to sit down with any D.O.T. officials and explain our position to them.

In light of the contents of your most recent letter, I would appreciate it if you provide my office with an immediate written response to our proposals.

Sincerely,



Fred S. Werdine

FSW/dt
cc: John R. Jenkins, Esquire
Stephen Watford

SACHS & WERDINE, P.A.

END

FLORIDA
LAWTON CUMMINGS
GOVERNOR



DEPARTMENT OF TRANSPORTATION

SEN. G. WATTS
SECRETARY

January 31, 1996

Fred S. Werdine, Esquire
Sachs & Werdine
601. Mayshore Blvd. Suite 840
Tampa, FL 33606

RE: Aloha Utilities

Dear Fred:

Pursuant to our telephone conversation this morning, I am writing you to confirm the essential elements of our discussion.


The position of my client in this matter is the Department must possess by February 5, 1996 a signed agreement by Aloha Utilities agreeing to participate in the JPA and committing to pay the DOT 1.6 million in order to locate its lines within DOT Right of Way. Secondly, the DOT has submitted to your client Relocation Reimbursable Utility Agreements, which provide for the Department to relocate the Aloha lines which will be affected by the road project. The reimbursable amount which will go to your client is \$200,000. Failure to respond to the Relocation Reimbursable Utility Agreements will result in the Department issuing a thirty (30) day notice upon your client to remove and/or relocate or adjust the subject facilities in accordance with the provisions of the Florida Statutes 337.403 and 337.404.

Aloha Utilities may choose if it wishes to sign only one of the agreements in the above outlined choices.

I have spoken with personnel in the Utilities Department at DOT, and they have assured me they have conveyed these options and the deadline date with your client and Aloha's counsel, Mr. Jenkins in Tallahassee. Attached for your review is a letter sent by the Department on October 25, 1995, stressing the importance of Aloha signing these agreements by February 1, 1996 or they will be essentially foreclosed to participate in any joint venture to locate their lines in the new right-of-way.

If I can clarify this matter any further, please do not hesitate to contact me.

Sincerely,


Anthony V. Policastro, Esquire
Assistant General Counsel
District VII

encl.

Post-It™ Fax Note	7071	Date	1/31	# of pages	2
To	Fred Werdine	From	Policastro		
Co./Dept.		Co.	DOT		
Phone #		Phone #	978-6044		
Fax #	958-8299	Fax #			

SACHS & WERDINE, P.A.

Attorneys at Law
601 Bayshore Boulevard, Suite 840
Tampa, Florida 33606
(813) 253-3755
Fax (813) 258-8299

Marc I. Sachs
Fred S. Werdine

February 2, 1996

Eminent Domain/Condemnation
Inverse Condemnation

RECEIVED

FEB 6 1996

Rose, Sundstrom
& Bentley

Anthony V. Policastro, Esquire
Department of Transportation
11201 N. McKinley Drive
Tampa, Florida 33612

Re: Aloha Utilities, Inc.

Dear Tony:

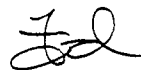
This letter will confirm our telephone conversation today, and hopefully clear up some of the confusion regarding Aloha's compensation claims in the S.R. 54 condemnation lawsuits. The JPA for \$200,000 which DOT has agreed to pay/reimburse Aloha is for lines located near the Florida Power easement and substation along "north 54".

The issue for us to determine in the context of the condemnation cases is the amount of compensation due Aloha for the destruction of its easements and for the relocation and reconstruction of its lines along Mitchell Ranch Road. As I stated in my February 1st letter, we are in the process of putting a claim together and will forward the cost estimates to your office shortly.

I also want to clarify that Aloha is **not** seeking payment for the relocation of any lines located on S.R. 54, east of Little Road, or for the placement of any new lines along the "new" stretch of S.R. 54 (between "north 54" and Mitchell Ranch Road), other than the JPA referenced above.

I hope this letter clarifies Aloha's position and clears up any misunderstandings between the parties. We still await D.O.T.'s response to our proposals contained in my February 1st letter.

Sincerely,



Fred S. Werdine

FSW/dt

cc: Stephen Watford
John R. Jenkins, Esquire

FLORIDA

LAWTON CHILES
GOVERNOR



DEPARTMENT OF TRANSPORTATION

11201 N. McKinley Drive
M/S 7-820
Tampa, FL 33612
(813) 975-6040
January 4, 1996

BEN G. WATTS
SECRETARY

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

RE: UTILITY RELOCATION SCHEDULE
WPI NO.: 7115970

Dear Mr. Watford,

This letter is to confirm our understanding that your submission of the executed Utility Relocation Schedule does not commit you to said Relocation Schedule.

Respectfully,

Steven J. Tidwell
District Utility Engineer

xc: Project File

Post-it™ Fax Note	7671	Date	1/4	# of pages	1
To	JOHN JENKINS	From	S. DREMER		
Co./Dept.		Co.	FDOT		
Phone #		Phone #	813-975-6287		
Fax #	904-656-4029	Fax #	813-975-6150		



FLORIDA

LAWTON CHILES
GOVERNOR

DEPARTMENT OF TRANSPORTATION

11201 N. McKinley Drive, M/S 7.820
Tampa, Florida 33612
(813) 975-6040
October 25, 1995

ANN G. WATTS
SECRETARY

Aloha Utilities
Mr. Pete Cavalas
2514 Aloha Place
Holiday, FL 34691

SECTION: 14570-3515
JPA NO.: 14570-6516
WPI NO.: 7115970
SR: 54
COUNTY: PASCO
DESCRIPTION: E. OF ROWAN ROAD TO MITCHELL BYPASS

Dear Mr. Cavalas,

In reference to the above project, your request has been approved for the Department of Transportation to enter into a Utility Joint Project Agreement, whereby your proposed water and sewer mains would be installed by the Department's low bid highway contractor.

I am enclosing the necessary agreement forms with its supporting documents and instructions. In order for the Department to maintain its current project design clear dates, you will be required to submit the final signed and sealed package consisting of Joint Project Plans, Technical Special Provisions, Relocation Schedule, and Engineers Estimate to this office on or before November 27, 1995.

Please review all enclosed Agreements and Instructions thoroughly before your proceed with finalizing your design. The Department, upon receipt of your Utility Joint Project Agreement Package, will execute and distribute said Agreements. Failure to submit said agreements to my office by February 1, 1996, will result in Aloha Utilities performing its utility relocation, improvement, and/or adjustments with its own forces. Please be advised that if this happens and your work results in a utility delay claim against the Department, you will be held liable for those damages assessed valid.

The Department looks forward to actively working with you in this endeavor. The Utility Joint Project Program provides a true three party relationship in which the Aloha Utilities, the Department of Transportation, and the highway contractor can accomplish total project coordination.

If you have any questions or require additional information, please feel free to call me at (813) 975-6040.

Respectfully,

Steven J. Tidwell
District Utility Engineer

Stephanie S. Dreher

By: Stephanie S. Dreher
Assistant Utility Engineer

form#21

Enclosures

cc: Marc Knapp, District Const. Services Engineer
T. Ware, Estimates/Technical Services
Norman Dudley, Project Manager
Dorion Ogle, Resident Construction Engineer
Dale Ernshorger, Genesis Group, Inc. w/enclosures
Project File

END

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2548 BLAIRSTONE PINES DRIVE

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JOHN L. WHARTON

MAILING ADDRESS
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TALLAHASSEE, FLORIDA 32302-1567

TELECOPIER (904) 656-4029

January 4, 1996

Mr. Steven J. Tidwell
District Utility Engineer
Department of Transportation
11201 North McKinley Drive
M/S 7-820
Tampa, Florida 33612

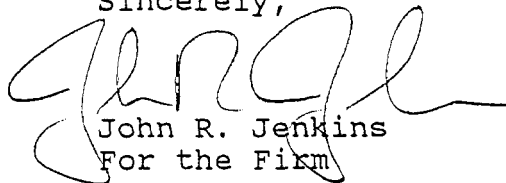
Re: Aloha Utilities, Inc.;
Utility Relocation Schedule
WPI No. 711570
Our File No. 26038.19

Dear Mr. Tidwell:

Thank you for your letter of this date regarding the Utility Relocation Schedule. Steve Watford will forward an executed Utility Relocation Schedule under separate cover this afternoon. This Schedule is provided subject to a resolution of the outstanding issues regarding the Joint Project Agreement including the cost allocation. In that regard, the Company's condemnation counsel of Sachs & Werdine will be pursuing this issue and may be in touch with the Department's counsel in the near future.

We hope to resolve this matter as expeditiously as possible, and appreciate your continued cooperation. In the meantime, should you have any questions or comments regarding this matter, please feel free to call.

Sincerely,



John R. Jenkins
For the Firm

JRJ:sn

cc: Mr. Stephen Watford
Fred Werdine, Esquire
Dale Ernsberger, P.E.