

NOV 1991
Case Nos. 1D98-0713 and 1D98-0727

Florida Water Services Corporation vs. Florida Public Service Commission ("PSC");
Sugarmill Woods Civic Association, Inc. vs. Southern States Utilities, Inc. and the
PSC

APPENDIX M



vs. Joseph J. DeRouin, et al.

PSC Docket No. 920199-WS

**SOUTHERN STATES UTILITIES, INC.
DELTONA UTILITIES, INC.**

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 920199-WS

RESPONSE TO MFR DEFICIENCY 8

**ORIGINAL
FILE COPY**

WATER AND WASTEWATER MINIMUM FILING REQUIREMENTS

Containing

**Supplemental Information To
MFR SCHEDULES B-9: CONTRACTUAL SERVICES
As Contained In**

BOOK 1 - 6 of VOLUME II
BOOK 1 - 3 of VOLUME III

FOR THE TEST YEAR ENDED
DECEMBER 31, 1991

DOCUMENT NUMBER-DATE
06383 JUN 17 1992
FPSC-RECORDS/REPORTING

SUMMARY OF "OTHERS" WATER CONTRACTUAL SERVICES (A/C 635) - 1991

Company: All Filed FPSC Systems

FPSC

Docket No. : 920199-WS
 Test Year Ended: 12/31/91
 Interim Final
 Historic Projected
 Average Year-End

Schedule: B-9 (W) Summary
 Page 1 of 3
 Preparer: Chuck Lewis
 Supporting Schedules: B-9 (W)

Explanation: Provide a summary schedule to show the contractual services for the systems that are over 2% of the test year revenue (present revenue).

WATER SYSTEMS (FPSC)			"OTHERS" CONTRACTUAL SERVICES PER FILED MFR'S				REVENUE COMPARISON		
Line No.	System	County	635.1-6 Direct	635.7 Cust. Acct.	635.8 A&G	635.1-8 Total	Test Year Revenue (Present)	2% of Test Year Revenue	Difference (6) - (8)
1	Amelia Island	Nassau	1,453	0	950	2,404	532,505	10,650	(8,247)
2	Apache Shores	Citrus	1,150	0	132	1,282	34,603	692	590
3	Apple Valley	Seminole	1,736	0	753	2,489	189,431	3,789	(1,300)
4	Bay Lake Estates	Osceola	1,238	0	53	1,292	8,345	167	1,125
5	Beacon Hills	Duval	6,244	1	2,136	8,380	446,445	8,969	(588)
6	Beecher's Point	Putnam	553	0	32	585	14,123	282	303
7	Burnt Store	Charl / Lee	8,859	0	153	9,012	238,525	4,771	4,241
8	Carlton Village	Lake	1,503	0	85	1,588	21,106	422	1,166
9	Chuluola	Seminole	1,347	0	529	1,875	97,387	1,948	(72)
10	Citrus Park	Marion	1,473	0	290	1,762	59,534	1,191	572
11	Citrus Springs Util	Citrus	4,841	1	1,354	6,195	269,491	5,390	805
12	Crystal River Highl.	Citrus	1,276	0	55	1,331	7,285	146	1,185
13	Daetwyler Shores	Orange	443	0	106	549	21,972	439	110
14	Deltona Utilities	Volusia	15,141	7	17,956	33,103	3,523,018	70,460	(37,357)
15	Dol Ray Manor	Seminole	922	0	48	970	15,844	317	653
16	Druid Hills	Seminole	861	0	207	1,068	62,661	1,253	(185)
17	East Lk Harris Est	Lake	1,041	0	140	1,181	20,058	401	780
18	Fern Park	Seminole	1,167	0	151	1,318	28,256	565	753
19	Fern Terrace	Lake	565	0	101	666	26,000	520	146
20	Fisherman's Haven	Martin	953	0	112	1,065	20,166	403	662
21	Fountains	Osceola	92	0	7	99	4,601	92	6
22	Fox Run	Martin	1,617	0	76	1,693	21,877	436	1,255
23	Friendly Center	Lake	1,162	0	16	1,178	3,547	71	1,107
24	Golden Terrace	Citrus	1,182	0	86	1,268	23,375	468	801
25	Gospel Island Est	Citrus	1,181	0	7	1,187	1,447	29	1,158
26	Grand Terrace	Lake	409	0	54	464	12,822	256	207
27	Harmony Homes	Seminole	938	0	53	991	13,293	266	725
28	Hermit's Cove	Putnam	488	0	146	634	28,005	560	74
29	Hobby Hills	Lake	1,417	0	64	1,501	16,493	330	1,171
30	Holiday Haven	Lake	225	0	93	318	23,019	460	(143)

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Line No.	System	County	"OTHERS" CONTRACTUAL SERVICES PER FILED MFR'S				REVENUE COMPARISON		
			635.1-.6	635.7	635.8	635.1-.8	Test Year Revenue (Present)	2% of Test Year Revenue	Difference (6) - (8)
			Direct	Cust. Accl.	A&G	Total			
1	Holiday Heights	Orange	156	0	44	199	13,046	261	(82)
2	Imperial Mobile Terr	Lake	728	0	201	929	17,591	352	578
3	Intercession City	Osceola	705	0	210	915	51,252	1,025	(110)
4	Interlachen Lk Est	Putnam	618	0	177	796	28,741	575	221
5	Jungle Den	Volusia	242	0	95	337	20,526	411	(74)
6	Keystone Heights	Clay	1,026	0	807	1,833	214,758	4,295	(2,462)
7	Kingswood	Brevard	8	0	52	60	13,592	272	(212)
8	Lake Ajay Estates	Osceola	889	0	29	918	12,090	242	676
9	Lake Branley	Seminole	631	0	54	685	11,916	238	447
10	Lake Conway Park	Orange	443	0	70	513	13,129	263	251
11	Lake Harriet Estates	Seminole	576	0	234	810	49,272	985	(175)
12	Lakeview Villas	Clay	782	0	11	792	828	17	776
13	Leilani Heights	Martin	2,121	0	321	2,442	86,457	1,729	713
14	Leisure Lakes	Highlands	7,006	0	200	7,206	29,271	585	6,621
15	Marco Shores Util	Collier	1,058	0	227	1,284	121,080	2,422	(1,137)
16	Marion Oaks Util	Marion	5,771	1	1,816	7,587	543,920	10,878	(3,291)
17	Meradith Manor	Seminole	1,552	0	557	2,109	125,258	2,505	(396)
18	Morningview	Lake	1,454	0	29	1,483	8,552	171	1,312
19	Oak Forest	Citrus	1,273	0	113	1,386	25,595	512	874
20	Oakwood	Brevard	10	0	160	170	38,623	772	(602)
21	Palisades Country Clb	Lake	110	0	3	114	11,599	232	(118)
22	Palm Port	Putnam	172	0	75	246	17,084	342	(95)
23	Palm Terrace	Pasco	1,447	1	1,716	3,164	197,611	3,952	(789)
24	Palms Mobile Home Pk	Lake	1,036	0	50	1,086	7,536	151	935
25	Park Manor	Putnam	953	0	25	978	6,036	121	857
26	Picciola Island	Lake	1,117	0	108	1,224	27,559	551	673
27	Pine Ridge Estates	Osceola	1,136	0	141	1,277	43,338	867	411
28	Pine Ridge Utilities	Citrus	2,170	0	328	2,499	157,707	3,154	(655)
29	Piney Woods	Lake	1,120	0	139	1,259	37,330	747	512
30	Point O' Woods	Citrus	1,647	0	268	1,915	41,060	821	1,094

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(1)			(2)				(3)			(4)			(5)			(6)			(7)			(8)			(9)		
WATER SYSTEMS (FPSC)			"OTHERS" CONTRACTUAL SERVICES PER FILED MFR'S				REVENUE COMPARISON																				
Line No.	System	County	635.1-6 Direct	635.7 Cust. Acct.	635.8 A&G	635.1-8 Total	Test Year Revenue (Present)	2% of Test Year Revenue	Difference (6) - (8)																		
1	Pomona Park	Putnam	655	0	132	787	30,889	618	189																		
2	Postmaster Village	Clay	913	0	125	1,037	12,717	254	783																		
3	Quail Ridge	Lake	75	0	9	84	3,058	61	23																		
4	River Grove	Putnam	892	0	88	980	21,923	438	541																		
5	River Park	Putnam	1,845	0	284	2,129	48,943	979	1,150																		
6	Rolling Green	Citrus	1,268	0	62	1,331	24,439	489	842																		
7	Rosemont	Citrus	1,387	0	39	1,426	8,260	165	1,260																		
8	Salt Springs	Marion	4,136	0	92	4,228	19,468	389	3,839																		
9	Samira Villas	Marion	1,237	0	2	1,239	2,040	41	1,198																		
10	Saratoga Harbour	Putnam	890	0	33	923	6,826	137	787																		
11	Silver Lake Estates	Lake	719	0	768	1,487	190,017	3,800	(2,313)																		
12	Silver Lake Oaks	Putnam	265	0	21	286	4,916	98	188																		
13	Skycrest	Lake	528	0	94	622	18,569	331	291																		
14	Spring Hill Util	Hernando	11,646	7	18,577	30,231	2,944,089	58,882	(28,651)																		
15	St. John's Highlands	Putnam	508	0	65	573	10,032	201	372																		
16	Stone Mountain	Lake	367	0	5	372	2,343	47	325																		
17	Sugar Mill	Volusia	2,690	0	493	3,184	156,811	3,136	47																		
18	Sugar Mill Woods	Citrus	1,840	1	1,483	3,323	398,479	7,970	(4,647)																		
19	Sunny Hills Util	Washington	1,412	0	342	1,754	78,925	1,579	176																		
20	Sunshine Parkway	Lake	346	0	6	352	18,013	360	(9)																		
21	Tropical Park	Osceola	1,139	0	454	1,593	103,887	2,078	(485)																		
22	University Shores	Orange	2,039	1	2,318	4,358	666,111	13,322	(8,964)																		
23	Venetian Village	Lake	1,566	0	108	1,674	21,924	438	1,235																		
24	Welaka	Putnam	569	0	76	644	14,386	287	357																		
25	Western Shores	Lake	986	0	228	1,214	44,642	893	321																		
26	Westmont	Orange	8	0	100	109	35,036	701	(592)																		
27	Windsong	Osceola	930	0	89	1,019	25,977	520	500																		
28	Woodmere	Duval	2,195	0	883	3,079	209,702	4,194	(1,115)																		
29	Wootens	Putnam	914	0	14	927	2,251	45	882																		
30	Zephyr Shores	Pasco	573	0	422	995	52,179	1,044	(48)																		
31	TOTAL - WATER		143,971	23	61,633	205,627	12,934,423	258,888	(53,861)																		
32	TOTAL - WATER & SEWER		292,751	31	82,949	375,731	20,205,370	404,107	(28,377)																		

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SUMMARY OF "OTHERS" SEWER CONTRACTUAL SERVICES (A/C 735) - 1991

Company: All Filed FPSC Systems

FPSC

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 Historic Projected
 Average Year-End

Schedule: B-9 (S) Summary
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 Preparer: Chuck Lewis
 Supporting Schedules: B-9 (S)

Explanation: Provide a summary schedule to show the contractual services for the systems that are over 2% of the test year revenue (present revenue).

Line No.	System	County	"OTHERS" CONTRACTUAL SERVICES PER FILED MFR'S				REVENUE COMPARISON		
			735.1-6 Direct	735.7 Cust. Acct.	735.8 A&G	735.1-8 Total	Test Year Revenue (Present)	2% of Test Year Revenue	Difference (6) - (8)
1	Amelia Island	Nassau	9,305	0	925	10,130	597,655	11,953	(1,823)
2	Apache Shores	Citrus	303	0	92	395	18,079	362	34
3	Apple Valley	Seminole	0	0	136	136	70,177	1,404	(1,267)
4	Beacon Hills	Duval	18,481	1	2,028	20,509	557,167	11,143	9,366
5	Beecher's Point	Putnam	315	0	13	328	6,150	123	205
6	Burnt Store	Charl / Lee	8,340	0	123	8,463	166,026	3,321	5,143
7	Chuluota	Seminole	5,260	0	108	5,369	40,688	814	4,555
8	Citrus Park	Marion	770	0	213	983	136,105	2,722	(1,739)
9	Citrus Springs Util	Citrus	1,667	0	557	2,224	153,318	3,066	(843)
10	Deltona Utilities	Volusia	10,799	1	3,668	14,469	828,729	16,575	(2,106)
11	Fisherman's Haven	Marlin	794	0	120	914	33,028	661	254
12	Fla. Cent. Comm. Pk	Seminole	2,591	0	20	2,611	69,520	1,390	1,221
13	Fox Run	Martin	846	0	74	920	16,940	339	581
14	Holiday Haven	Lake	1,005	0	79	1,084	14,672	293	790
15	Jungle Den	Volusia	15,444	0	94	15,538	15,659	313	15,225
16	Leilani Heights	Martin	2,505	0	318	2,823	174,370	3,487	(664)
17	Leisure Lakes	Highlands	5,837	0	188	6,026	30,638	613	5,413
18	Marco Shores Util	Collier	817	0	194	1,011	118,788	2,376	(1,365)
19	Marion Oaks Util	Marion	5,014	0	1,047	6,061	442,802	8,856	(2,795)
20	Meredith Manor	Seminole	0	0	22	22	14,161	283	(261)
21	Morningview	Lake	1,018	0	29	1,047	16,072	321	726
22	Palm Port	Pulnam	389	0	74	463	23,015	460	3
23	Palm Terrace	Pasco	3,896	1	1,570	5,467	98,424	1,968	3,499
24	Park Manor	Putnam	363	0	23	386	7,990	160	226
25	Point O' Woods	Citrus	854	0	94	948	20,799	415	532
26	Salt Springs	Manon	1,112	0	90	1,202	93,658	1,873	(671)
27	Silver Lake Oaks	Putnam	315	0	21	335	5,863	117	218
28	South Forty	Marion	235	0	17	252	52,022	1,040	(788)
29	Spring Hill Util	Hernando	10,845	1	3,978	14,824	1,449,936	28,999	(14,174)
30	Sugar Mill	Volusia	802	0	482	1,284	156,749	3,135	(1,851)

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Revised 6/17/92

SUMMARY OF "OTHERS" SEWER CONTRACTUAL SERVICES (A/C 735) - 1991

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(1) SEWER SYSTEMS (FPSC)			(3) "OTHERS" CONTRACTUAL SERVICES PER FILED MFR'S				(7) REVENUE COMPARISON		
Line No.	System	County	735.1-.6	735.7	735.8	735.1-.8	Test Year Revenue (Present)	2% of Test Year Revenue	Difference (6) - (8)
			Direct	Cust. Acct.	A&G	Total			
1	Sugar Mill Woods	Citrus	2,757	1	1,432	4,189	428,005	8,560	(4,371)
2	Sunny Hills Util	Washington	1,114	0	144	1,257	72,529	1,451	(193)
3	Sunshine Parkway	Lake	1,161	0	5	1,166	27,144	543	623
4	University Shores	Orange	18,583	1	2,107	20,691	876,279	17,526	3,166
5	Venetian Village	Lake	1,018	0	67	1,086	33,643	673	413
6	Woodmere	Duval	13,238	0	854	14,092	368,677	7,374	6,718
7	Zephyr Shores	Pasco	985	0	411	1,397	35,460	709	688
8	TOTAL - SEWER		148,780	8	21,316	170,104	7,270,947	145,419	24,685
9	TOTAL - WATER & SEWER		292,751	31	82,949	375,731	20,205,370	404,107	(28,377)

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.6XX
WATER PLANTS				
AMELIA ISLAND (W)	TECHNICAL SERVICES, INC. ALLOCATION FROM SSV	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,307 66
TOTAL FOR PLANT				1,453
APACHE SHOES (W)	ORLANDO LABS, INC. AQUA PURE WATER & SEWAGE FLOWERS CHEMICAL LABS GULF COAST WATER & WASTEWATER LABS ALLOCATION FROM SSV	ANALYSIS ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	117 562 621 15 16
TOTAL FOR PLANT				1,150
APPLE VALLEY (W)	ORLANDO LABS FLOWERS CHEMICAL LABS ALLOCATION FROM SSV	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	888 823 25
TOTAL FOR PLANT				1,736
DAY LAKE ESTATES (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSV	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	61 1,177 0
TOTAL FOR PLANT				1,238
SEACON HILLS (W)	FIRST COAST ENVIRONMENTAL LABS TECHNICAL SERVICES, INC. DAVID GRAY PLUMBING UNITED BROTHERS ALLOCATION FROM SSV	ANALYSIS ANALYSIS MAINTENANCE MAINTENANCE	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER TEST 6" BACKFLOW PREVENTER REPAIR BROKEN WATER LINE	684 2,904 45 2,496 115
TOTAL FOR PLANT				6,244
BRECHER'S POINT (W)	ORLANDO LABS ALLOCATION FROM SSV	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	569 4
TOTAL FOR PLANT				553
BURNT STORE (W)	ENVIRONMENTAL QUALITY LABS, INC. CHARLOTTE COUNTY HEALTH DEPT FLOWERS CHEMICAL LABS, INC B. B. GROVE INC ALLOCATION FROM SSV RECLASS TO SEWER	ANALYSIS ANALYSIS ANALYSIS MAINTENANCE	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER SERVICE & REPAIR STANDBY GENERATOR	6,203 200 2,700 525 68 (925)

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

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PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.12X-635.62X
			TOTAL FOR PLANT	2,859
CARLTON VILLAGE (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	1,172 330 2
			TOTAL FOR PLANT	1,503
CHULUOTA (W)	ORLANDO LABS FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	655 825 66
			TOTAL FOR PLANT	1,547
CITRUS PARK (W)	AQUAPURE WATER & SEWAGE SERVICE, INC. FLOWERS CHEMICAL LABS, INC ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	1,396 50 27
			TOTAL FOR PLANT	1,473
CITRUS SPRINGS (W)	AQUA PURE WATER & SEWAGE FLOWERS CHEMICAL LABS ORLANDO LABS GULF COAST WATER & WASTEWATER LABS	ANALYSIS ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	3,030 877 805 129
			TOTAL FOR PLANT	4,841
CRYSTAL RIVER HIGHLANDS (W)	ORLANDO LABS, INC. AQUA PURE WATER & SEWAGE FLOWERS CHEMICAL LABS GULF COAST WATER & WASTEWATER LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	117 713 621 15 11
			TOTAL FOR PLANT	1,276
DARTMOUTH SHORES (W)	FLOWERS CHEMICAL LABS ORLANDO LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	375 61 7
			TOTAL FOR PLANT	443
DELTOA LAKES (W)	ORLANDO LABS FLOWERS CHEMICAL LABS, INC	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	836 14,305
			TOTAL FOR PLANT	15,141

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.122-635.622
DOL RAY HARBOR (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	173 739 10 ----- 922
DRUID HILLS (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	161 633 7 ----- 861
EAST LAKE HARRIS ESTATES (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	982 57 2 ----- 1,041
FERN PARK (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	313 847 7 ----- 1,167
FERN TERRACE (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	392 169 4 ----- 565
FISHERMAN'S HAVEN (W)	ORLANDO LABS, INC. EAST COAST LABS FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	677 410 62 3 ----- 952
FOUNTAINS (PINE SHADOWS) (W)	ORLANDO LABS, INC. ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	91 1 ----- 92
FOX RUN (W)	ORLANDO LABS, INC. EAST COAST LABS FLOWERS CHEMICAL LABS	ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	506 390 613 -----

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

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PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.6XX
	ALLOCATION FROM SSU			20
			TOTAL FOR PLANT	1,417
FRIENDLY CENTER (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,105
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	58
	ALLOCATION FROM SSU			0
			TOTAL FOR PLANT	1,162
GOLDEN TERRACE (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	116
	AQUA PURE WATER & SEWAGE	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	341
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	704
	GULF COAST WATER & WASTEWATER LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	12
	ALLOCATION FROM SSU			9
			TOTAL FOR PLANT	1,182
GOSPEL ISLAND ESTATES (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	116
	AQUA PURE WATER & SEWAGE	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	331
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	704
	GULF COAST WATER & WASTEWATER LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	12
	ALLOCATION FROM SSU			19
			TOTAL FOR PLANT	1,182
GRAND TERRACE (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	260
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	169
	ALLOCATION FROM SSU			1
			TOTAL FOR PLANT	409
HARMONY HOMES (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	155
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	170
	ALLOCATION FROM SSU			5
			TOTAL FOR PLANT	330
HERMITS COVE (W)	ORLANDO LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	404
	ALLOCATION FROM SSU			4
			TOTAL FOR PLANT	408
HOBBY HILLS (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	202
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	75
	PLANT TECHNICIANS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,050

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1EX-635.6EX
	ALLOCATION FROM SSU			2
			TOTAL FOR PLANT	1,617
HOLIDAY HAVEN (W)	AQUA PURE WATER & SEWAGE ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	216
				9
			TOTAL FOR PLANT	225
HOLIDAY HEIGHTS (W)	FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	150
				6
			TOTAL FOR PLANT	156
IMPERIAL MOBILE TERRACE (W)	ORLANDO LABS, INC FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	559 169 0
			TOTAL FOR PLANT	720
INTERCESSION CITY (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	102 513 9
			TOTAL FOR PLANT	705
INTERLACHEN LAKES ESTATES (W)	ORLANDO LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	605 13
			TOTAL FOR PLANT	618
JUNGLE DEN (W)	AQUAPURE WATER & SEWAGE SERVICE, INC. ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	236 6
			TOTAL FOR PLANT	242
KEYSTONE HEIGHTS (W)	ABC RESEARCH FLOWERS CHEMICAL LABS, INC. ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	692 300 34
			TOTAL FOR PLANT	1,026
KINGSWOOD MANOR (W)	ALLOCATION FROM SSU			0
			TOTAL FOR PLANT	0

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.12X-635.62X
LAKE AJAY ESTATES (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	117
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	771
				2
TOTAL FOR PLANT				889
LAKE BRANTLEY (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	221
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	405
				6
TOTAL FOR PLANT				631
LAKE COMBAT PARK (W)	FLOWERS CHEMICAL LABS ORLANDO LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	375
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	61
				8
TOTAL FOR PLANT				443
LAKE HARBURY (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	169
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	405
				11
TOTAL FOR PLANT				576
LAKEVIEW VILLAS (W)	ENVIRONMENTAL QUALITY LABS FLOWERS CHEMICAL LABS, INC. ABC RESEARCH ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	320
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	30
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	430
			2	
TOTAL FOR PLANT				782
LEE LAKE HEIGHTS (W)	ORLANDO LABS, INC. EAST COAST LABS FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,357
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	552
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	191
			20	
TOTAL FOR PLANT				2,121
LEISURE LAKES (W) (COVERED BRIDGE)	SHORT UTILITY SERVICE, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	7,006
TOTAL FOR PLANT				7,006
MARCO SHORES (W)	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,050
TOTAL FOR PLANT				1,050

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

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PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.6XX
MARION OAKS (W)	ORLANDO LABS SQUAPERS WATER & SEWAGE SERVICE, INC. FLOWERS CHEMICAL LABS, INC GULFCOAST WATER & WASTEWATER LABS JOHNSON PAVING	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	895
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	2,470
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	675
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	21
		MAINTENANCE	REPAIR ROAD - 3 LOTS - WATER & WASTEWATER	1,800
		TOTAL FOR PLANT		5,771
HEREDITH MANOR (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	951
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	572
				29
		TOTAL FOR PLANT		1,552
MORNINGVIEW (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,390
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	56
				8
		TOTAL FOR PLANT		1,454
OAK FOREST (W)	ORLANDO LABS, INC. AQUA PURE WATER & SEWAGE FLOWERS CHEMICAL LABS GULF COAST WATER & WASTEWATER LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	117
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	713
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	619
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	15
		TOTAL FOR PLANT		1,273
OAKWOOD (W)	ALLOCATION FROM SSU			10
			TOTAL FOR PLANT	10
PALISADES (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	30
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	75
				5
		TOTAL FOR PLANT		110
PALM PORT (W)	ORLANDO LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	162
				9
		TOTAL FOR PLANT		172
PALM TRACT (W)	HAINES TESTING LABS FLOWERS CHEMICAL LABS, INC PASCO COUNTY UTILITY DEPARTMENT	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	72
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	113
		INSPECTION	INSPECTION OF WATER PLANT AND FACILITIES	413

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

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PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.122-635.62X
	ORLANDO LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	829 22
			TOTAL FOR PLANT	1,447
PALMS MOBILE HOME PARK (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS PLANT TECHNICIANS ALLOCATION FROM SSU	ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	803 75 156 2
			TOTAL FOR PLANT	1,036
PARK MANOR (W)	ORLANDO LABS, INC. ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	951 2
			TOTAL FOR PLANT	953
PICCIOLA ISLAND (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	1,049 75 2
			TOTAL FOR PLANT	1,127
PIKE RIDGE (W)	AQUA PURE WATER & SEWAGE FLOWERS CHEMICAL LABS ORLANDO LABS GULF COAST WATER & WASTEWATER LABS	ANALYSIS ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	670 637 805 59
			TOTAL FOR PLANT	2,170
PINE RIDGE ESTATES (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	193 939 4
			TOTAL FOR PLANT	1,136
PINEY WOODS (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	447 667 6
			TOTAL FOR PLANT	1,120
POINTY O'WOODS (W)	FLOWERS CHEMICAL LABS, INC. AQUA PURE WATER & SEWAGE GULF COAST WATER & WASTEWATER LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	750 113 199 18

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1 9 9 1

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.12X-635.62X
			TOTAL FOR PLANT	1,647
PONDIA PARK (W)	ORLANDO LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	649
			TOTAL FOR PLANT	655
POSTMASTER VILLAGE (W)	ABC RESEARCH FLOWERS CHEMICAL LABS, INC. ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	60 845
			TOTAL FOR PLANT	913
QUAIL RIDGE (W)	FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	75
			TOTAL FOR PLANT	75
RIVER GROVE (W)	ORLANDO LABS, INC. ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	889
			TOTAL FOR PLANT	892
RIVER PARK (W)	ORLANDO LABS, INC. ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,033
			TOTAL FOR PLANT	1,045
HOLLING GREEN (W)	ORLANDO LABS, INC. AQUA PURE WATER & SEWAGE FLOWERS CHEMICAL LABS GULF COAST WATER & WASTEWATER LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	117 421 704 15
			TOTAL FOR PLANT	1,269
ROSEMONT (W)	FLOWERS CHEMICAL LABS, INC. AQUA PURE WATER & SEWAGE GULF COAST WATER & WASTEWATER LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	1,183 170 15
			TOTAL FOR PLANT	1,367
SALT SPRINGS (W)	AQUAPURE WATER & SEWAGE SERVICE, INC. FLOWERS CHEMICAL LABS, INC.	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	2,140 1,989

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.62X
	ALLOCATION FROM SSU			7
			TOTAL FOR PLANT	4,136
SANIRA VILLAS (W)	AQUAPURE WATER & SEWAGE SERVICE, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,144
	FLOWERS CHEMICAL LABS, INC	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	90
	ALLOCATION FROM SSU			4
			TOTAL FOR PLANT	1,237
SARATOGA HARBOUR (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	889
	ALLOCATION FROM SSU			2
			TOTAL FOR PLANT	890
SILVER LAKE ESTATES (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	152
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	421
	PLANT TECHNICIANS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	120
	ALLOCATION FROM SSU			26
			TOTAL FOR PLANT	719
SILVER LAKE OAKS (W)	ORLANDO LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	230
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	32
	ALLOCATION FROM SSU			4
			TOTAL FOR PLANT	265
SEYCREST (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	309
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	219
	ALLOCATION FROM SSU			1
			TOTAL FOR PLANT	528
SPRING HILL (W)	HERNANDO COUNTY PUBLIC HEALTH	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	4,788
	THORNTON LABS.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,555
	FLOWERS CHEMICAL LABS, INC	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,280
	ORLANDO LABS	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	4,024
			TOTAL FOR PLANT	11,646
ST JOHN'S HIGHLANDS (W)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	505
	ALLOCATION FROM SSU			4
			TOTAL FOR PLANT	508

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT
				CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.6XX
STONE MOUNTAIN (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	91
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	275
				1
		TOTAL FOR PLANT		
SUGAR HILL (W)	ORLANDO LABS FLOWERS CHEMICAL LABS, INC ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,877
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	750
				63
		TOTAL FOR PLANT		
SUGAR HILL WOODS (W)	FLOWERS CHEMICAL LABS, INC. AQUA PURE WATER & SEWAGE GOLF COAST WATER & WASTEWATER LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	1,822
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	288
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	624
				106
TOTAL FOR PLANT			2,840	
SUNNY HILLS (W)	PIONEER LABS FLOWERS CHEMICAL LABS, INC THE WATER SPIGOT PETTY CASH	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	236
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	900
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	225
		SUPPLIES	SAMPLING SUPPLIES	32
TOTAL FOR PLANT			1,412	
SUNSHINE PARKWAY (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	30
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	306
				15
		TOTAL FOR PLANT		
TROPICAL PARK (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS TRI-COUNTY TESTING LABS JANHAL & ASSOC ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	161
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	761
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	82
		MAINTENANCE	DENSITY TESTING ON ROAD BED PRIOR TO REPAVING	127
		8		
TOTAL FOR PLANT			1,139	
UNIVERSITY SHORES (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS TRI-COUNTY TESTING LABS JANHAL & ASSOC ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	745
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	760
		ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	216
		MAINTENANCE	DENSITY TESTING ON ROAD BED PRIOR TO REPAVING	253
		127		
TOTAL FOR PLANT			1,997	

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.6XX
			TOTAL FOR PLANT	2,839
VENTURIAN VILLAGE (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	468 1,117 1
			TOTAL FOR PLANT	1,586
VILAKA (W)	ORLANDO LABS, INC. ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	565 3
			TOTAL FOR PLANT	569
WESTERN SHORES (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	531 453 1
			TOTAL FOR PLANT	986
WESTMONT (W)	ALLOCATION FROM SSU			0
			TOTAL FOR PLANT	0
WINDSONG (W)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	177 750 3
			TOTAL FOR PLANT	930
WOODBERRY (W)	FIRST COAST ENVIRONMENTAL LABS TECHNICAL SERVICES, INC. ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER ANALYSIS OF DRINKING WATER PER DER	531 1,603 61
			TOTAL FOR PLANT	2,195
WOOTERS (W)	ORLANDO LABS, INC. ALLOCATION FROM SSU	ANALYSIS	ANALYSIS OF DRINKING WATER PER DER	909 5
			TOTAL FOR PLANT	914
ZEPHYR SHORES (W)	FLOWERS CHEMICAL LABS, INC PETTY CASH ALLOCATION FROM SSU	ANALYSIS ANALYSIS	ANALYSIS OF DRINKING WATER PER DER SAMPLING SUPPLIES	534 20 20
			TOTAL FOR PLANT	573

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.6XX
			TOTAL ALL WATER PLANTS	143,971 *****

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1EX-635.6XX	
SEWER PLANTS					
AMELIA ISLAND (S)	TECHNICAL SERVICES, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	4,006	
	THE LAKE DOCTORS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	2,899	
	MASTER PLUMBING INC	MAINTENANCE	CLEAN OUT 7 LIFT STATIONS	2,400	
TOTAL FOR PLANT				9,305	
APACHE SHORES (S)	AQUA PURE WATER & SEWAGE	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	280	
	GULF COAST WATER & WASTEWATER LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	23	
	TOTAL FOR PLANT				303
DEACON HILLS (S)	GROVE SCIENTIFIC	ANALYSIS	ANALYSIS OF DISCHARGE TO RIVER ON MARINE BIOLOGY	3,240	
	TECHNICAL SERVICES	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	3,435	
	CITY OF JACKSONVILLE	CITY MAINTENANCE	CITY MAINTENANCE OF POLLUTION CONTROL SYSTEMS	3,200	
	TRIDENT MARINE SERVICES	MAINTENANCE	REWORKING PUMP SHAFT SEAL; INFO FOR PREVENTIVE MAINTENANCE PROGRAM	335	
	HYDRO-TERRA ENVIRONMENTAL	MAINTENANCE	TV SEWER LINKS TO LOCATE LATERAL	350	
	UNITED BROTHERS CORP	MAINTENANCE	REPAIR AND BACKFILL MANHOLES AND PIPES	5,125	
	POTO-ROOTER	MAINTENANCE	CLEAR SEWER LINE BLOCKAGES	630	
	MASTER PLUMBING INC	MAINTENANCE	CLEAR LIFT STATION AND FORCE MAIN	520	
	DDO-WINS INTERNATIONAL INC	CLEAN TANKS AT SPT	CLEAN GRIT & SAND FROM DIGESTER, CHLORINE CONTACT CHAMBER, AND THREE ABRATION TANKS	1,646	
	ALLOCATION FROM SSU				0
TOTAL FOR PLANT				18,401	
DECKER'S POINT (S)	ORLANDO LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	118	
	FLORES CHEMICAL LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	197	
	TOTAL FOR PLANT				315
BURY STORE (S)	THE LAKE DOCTOR	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	558	
	ENVIRONMENTAL QUALITY LABS, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	5,503	
	AQUATIC SYSTEMS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	790	
	B. B. GROVE INC	MAINTENANCE	SERVICE & REPAIR STANDBY GENERATOR	525	
	ALLOCATION FROM SSU				0
	RECLASS FROM WATER				925
TOTAL FOR PLANT				8,340	
CROLOOTA (S)	ORLANDO LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	613	
	THE LAKE DOCTORS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	830	
	BIOMONICS LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	782	
	RUSSELL & AXON INC	SAMPLING	DRAWING SAMPLES FOR ANALYSIS	585	
	TOTAL FOR PLANT				2,810

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CONY-5V6

SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.122-635.622
	CITRUS COUNTRY ALARM SYSTEMS	MAINTENANCE	REPROGRAM LOW LEVEL ALARM	89
	SUNBELT INDUSTRIAL SERVICES	MAINTENANCE	CLEANING LIFT STATIONS	2,438
	ALLOCATION FROM SSO			0
			TOTAL FOR PLANT	5,260
CITRUS PARK (S)	AQUA PURE WATER & SEWAGE	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	220
	AMERLAQUATIC	ANALYSIS	LAKE AND POND MANAGEMENT	550
			TOTAL FOR PLANT	770
CITRUS SPRINGS (S)	AQUA PURE WATER & SEWAGE	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	965
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	643
	GULF COAST WATER & WASTEWATER LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	59
			TOTAL FOR PLANT	1,667
BELTONE LAKES (S)	FLOWERS CHEMICAL LABS, INC	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	9,199
	AMERLAQUATIC	ANALYSIS	LAKE AND POND MANAGEMENT	600
	UDDO-KINS	MAINTENANCE	CLEAN OUT LIFT STATION	1,000
			TOTAL FOR PLANT	10,799
FISHERMAN'S HAVEN (S)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	70
	EAST COAST LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	630
	ENVIRONMENTAL SERVICES OF THE SOUTH	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	35
	ROTO-ROOTER	MAINTENANCE	CLEAN OUT SERVICE	59
			TOTAL FOR PLANT	794
FLORIDA CENTRAL COMMERCE PARK (S)	ORLANDO LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	157
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	2,435
	ALLOCATION FROM SSO			0
			TOTAL FOR PLANT	2,591
FOZ RUN (S)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	212
	EAST COAST LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	634
			TOTAL FOR PLANT	846
HOLIDAY HAVEN (S)	AQUA PURE WATER & SEWAGE	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	605
	LAKE COUNTY POLLUTION CONTROL	INSPECTION	COUNTY INSPECTION OF SEWER PLANTS	400
	ALLOCATION FROM SSO			0

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.12X-635.62X
TOTAL FOR PLANT				1,085
JUNGLE DEN (S)	THE LAKE DOCTORS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	927
	AQUAPURE WATER & SEWAGE SERVICE, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	350
	HYDRO SEWER SERVICES	MAINTENANCE	TY, JET VAC, CLEAN & REPAIR SEWER LINES	14,327
	ALLOCATION FROM SSU			0
TOTAL FOR PLANT				15,604
LET LAMI HEIGHTS (S)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	150
	EASY COAST LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	1,774
	ENVIRONMENTAL SERVICES OF THE SOUTH	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	160
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	75
	BUTO-ROOYER	MAINTENANCE	CLEAN OUT SERVICE	70
	BERKMAN INDUSTRIES INC	MAINTENANCE	ANNUAL CONTRACT - ALARM SYSTEM AT WASTEWATER PLANT	260
TOTAL FOR PLANT				2,589
LEISURE LAKES (S) (COVERED BRIDGE)	SHORT UTILITY SERVICE, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	5,838
TOTAL FOR PLANT				5,838
MARCO SHORES (S)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	294
	AMERQAQUATIC	ANALYSIS	LAKE AND POND MANAGEMENT	523
TOTAL FOR PLANT				817
MARION OAKS (S)	AQUAPURE WATER & SEWAGE SERVICE, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	814
	FLOWERS CHEMICAL LABS, INC	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	2,260
	GULFCOAST WATER & WASTEWATER LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	24
	JOHNSON PAVING	MAINTENANCE	REPAIR ROAD - 3 LOTS - WATER & WASTEWATER	1,000
	GREYHOUND EXPRESS	ANALYSIS	SHIP SAMPLES	16
	TRI-COUNTY ENGINEERING	MAINTENANCE	LOCATE MANHOLE AND SET ELEVATION	180
TOTAL FOR PLANT				5,014
MORNINGVIEW (S)	ORLANDO LABS, INC.	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	618
	LAKE COUNTY POLLUTION CONTROL	INSPECTION	COUNTY INSPECTION OF SEWER PLANTS	488
TOTAL FOR PLANT				1,016
PALM PORT (S)	ORLANDO LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	193
	FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	197
TOTAL FOR PLANT				390

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.6XX
PALM TRERACK (S)	HAINES TESTING LABS PASCO COUNTY UTILITY DEPARTMENT	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	2,646
		INSPECTION	INSPECTION OF SEWER PLANT AND FACILITIES	1,250
		TOTAL FOR PLANT		
PARK MANOR (S)	ORLANDO LABS FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	170
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	185
		TOTAL FOR PLANT		
POINT O'WOODS (S)	ORLANDO LABS, INC. AQUA PURE WATER & SEWAGE GULF COAST WATER & WASTEWATER LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	91
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	674
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	89
		TOTAL FOR PLANT		
SALT SPRINGS (S)	METRO SEWER SERVICES AQUA PURE WATER & SEWAGE	MAINTENANCE	REPAIR OF BLOCKED SEWER LINE	850
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	262
		TOTAL FOR PLANT		
SIVLER LAKE OAKS (S)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	116
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	197
		TOTAL FOR PLANT		
SOUTH FORTY (S)	AQUA PURE WATER & SEWAGE	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	235
		TOTAL FOR PLANT		
SPRING HILL (S)	THORNTON LABS AMERGAQUATIC PETTY CASE	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	6,791
		ANALYSIS	LAKE AND POND MANAGEMENT	3,714
		ANALYSIS	SAMPLE SHIPPING COSTS	340
		TOTAL FOR PLANT		
SUGAR HILL (S)	ORLANDO LABS, INC. FLOWERS CHEMICAL LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	782
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	20
		TOTAL FOR PLANT		
SUGAR HILL WOODS (S)	FLOWERS CHEMICAL LABS, INC. AQUA PURE WATER & SEWAGE GULF COAST WATER & WASTEWATER LABS ABC RESEARCH HAINES TESTING LABS	ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	1,623
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	70
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	914
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	15
		ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS	30
		TOTAL FOR PLANT		

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CONY-3V6

SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1 9 9 1

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XZ-635.6XZ
	AAA WHITE'S SEPTIC TANK SERVICE ALLOCATION FROM SSU	MAINTENANCE	CLEAN OUT SERVICE	97 0
			TOTAL FOR PLANT	2,757
SUNNY HILLS (S)	THE WATER SPIGOT PETTY CASH	ANALYSIS SUPPLIES	ANALYSIS OF SLUDGE, MONITORING WELLS SAMPLING SUPPLIES	1,050 56
			TOTAL FOR PLANT	1,114
SUNSHINE PARKWAY (S)	ORLANDO LABS, INC. LAKE COUNTY POLLUTION CONTROL	ANALYSIS INSPECTION	ANALYSIS OF SLUDGE, MONITORING WELLS COUNTY INSPECTION OF SEWER PLANTS	761 400
			TOTAL FOR PLANT	1,161
UNIVERSITY SHORES (S)	ORLANDO LABS BIONONICS LABS FLOWERS CHEMICAL LABS THE LAKE DOCTORS TEI-TECH LABS ORANGE COUNTY DB OF CITY COMMISSIONERS RUSSELL & AXON GROVE SCIENTIFIC SUNBELT INDUSTRIAL SERVICES	ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS INSPECTION ANALYSIS ANALYSIS MAINTENANCE	ANALYSIS OF SLUDGE, MONITORING WELLS ANALYSIS OF SLUDGE, MONITORING WELLS ANALYSIS OF SLUDGE, MONITORING WELLS ANALYSIS OF SLUDGE, MONITORING WELLS ANALYSIS OF SLUDGE, MONITORING WELLS INSPECT SEWER PLANT AND RELATED FACILITIES SAMPLING PERC POUNDS, LITTLE BCON, ETC. ANALYSIS OF SLUDGE, MONITORING WELLS CLEAN OUT LIFT STATION; REPAIR LIFT STATION	4,140 2,047 128 90 6,522 777 885 1,340 1,005
			TOTAL FOR PLANT	18,503
VENTURIAN VILLAGE (S)	ORLANDO LABS, INC. LAKE COUNTY POLLUTION CONTROL	ANALYSIS INSPECTION	ANALYSIS OF SLUDGE, MONITORING WELLS COUNTY INSPECTION OF SEWER PLANTS	610 400
			TOTAL FOR PLANT	1,010
WOODHURST (S)	TECHNICAL SERVICES GROVE SCIENTIFIC MASTER PLUMBING INC CITY OF JACKSONVILLE ALLOCATION FROM SSU	ANALYSIS ANALYSIS MAINTENANCE CITY MAINTENANCE	ANALYSIS OF SLUDGE, MONITORING WELLS ANALYSIS OF SLUDGE, MONITORING WELLS CLEAN LIFT STATION AND FORCE MAIN CITY MAINTENANCE OF POLLUTION CONTROL SYSTEMS	5,437 4,800 600 3,200 0
			TOTAL FOR PLANT	13,230
ZIPPER SHORES (S)	ORLANDO LABS THORNTON LABS	ANALYSIS ANALYSIS	ANALYSIS OF SLUDGE, MONITORING WELLS ANALYSIS OF SLUDGE, MONITORING WELLS	541 445
			TOTAL FOR PLANT	985

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SOUTHERN STATES UTILITIES, INC.

SUMMARY OF DIRECT COSTS TO
CONTRACTUAL SERVICES - OTHER

1991

PLANT	VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	DIRECT CONTRACTUAL SERVICES BY VENDOR 635.1XX-635.6XX
			TOTAL ALL SEWER PLANTS	140,700
			TOTAL ALL PLANTS	292,751

NOTE

ALLOCATIONS FROM SSU ARE A ONE-TIME WRITE OFF OF UNAMORTIZED ACCRUED WATER AND SEWER TESTING TOTALING \$1,457.20.

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SOUTHERN STATES UTILITIES SERVICES, INC.

SUMMARY OF CUSTOMER SERVICE COSTS
CHARGED TO CONTRACTUAL SERVICES - OTHER

1991

VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	CONTRACTUAL SERVICES ACCOUNT NUMBER	TOTAL A & G CHARGES	NET OF 20% CAPITALIZATION WHERE APPLICABLE	TOTAL A & G PER HFR SCHEDULE B-9 (.637126)
ROTO-SOOTER	MAINTENANCE	SSU EMPLOYEE ACCIDENTLY BROKE A CUSTOMER'S SERVICE LINE. SSU CALLED A PLUMBER (ROTO-ROOTER) TO REPAIR SAME.	635.700	48	48	31
				48	48	31

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CONY-SV7

SOUTHERN STATES UTILITIES SERVICES, INC.

SUMMARY OF ADMINISTRATIVE & GENERAL COSTS
CHARGED TO CONTRACTUAL SERVICES - OTHER

1 9 9 1

VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	CONTRACTUAL SERVICES ACCOUNT NUMBER	TOTAL A & C CHARGES	NET OF 20% CAPITALIZATION WHERE APPLICABLE	TOTAL A & C PER NPB SCHEDULE B-9 (.637126)
HILLMAN & ROBERTSON INC.	CONSULTING	DEVELOP & IMPLEMENT EMPLOYER PENSION PLAN (DEFINED BENEFIT) CHANGES, PERFORM REQUIRED ACTUARIAL VALUATIONS AND TO DEVELOP SUMMARY PLAN DESCRIPTION FOR THE NEW BARGAINING UNIT EMPLOYEE MONEY PURCHASE PENSION PLAN AS REQUIRED ANNUALLY BY ERISA.	806.235	20,403	20,403	12,999
CAMBRIDGE REPORTS OF MASSACHUSETTS	CONSULTING	PREPARED AND CONDUCTED CUSTOMER SURVEY USING VALID AND RELIABLE STATISTICAL TECHNIQUES. SURVEY DETERMINED CONCERNS AND REQUIREMENTS AS THEY RELATE TO SOUTHERN STATES UTILITIES.	806.335	16,644	16,644	10,604
MEDIA DESIGN GROUP	CONSULTING	PROVIDE 35mm SLIDES FOR PUBLIC INFORMATION PROGRAM FOR GRAPHIC SUPPORT TO HOMEOWNER'S ASSOCIATIONS AND OTHER CIVIC GROUPS.	806.335	25	25	16
TERESA D. MYERS	CONSULTING	SUNDRY PUBLIC RELATIONS/COMMUNICATIONS ACTIVITIES INCLUDING INTERNAL INFORMATION FORMATTING AND DISTRIBUTION, PUBLIC INFORMATION RESEARCH, WRITING AND DISTRIBUTION, PUBLIC PRESENTATIONS, AND UPDATING WATER CONSERVATION INFORMATION AND MATERIALS.	806.335	250	250	159
PRODUCT MARKETING GROUP, INC.	CONSULTING	DESIGN AND MANUFACTURE TRADE SHOW-STYLE DISPLAY BOARDS.	806.335	2,529	2,529	1,611
AUS SOFTWARE GROUP	CONSULTING	DESIGNED SOFTWARE USED TO DETERMINE REVENUE REQUIREMENTS INTERNALLY THEREBY REDUCING THE NEED FOR OUTSIDE CONSULTANTS.	807.135	3,332	3,332	2,123
JOAN FRANCIS	CONSULTING	FORMER DELTONA CORPORATION EMPLOYEE THAT MAINTAINED CUSTOMER UTILITY BILLING RECORDS. HER EXPERTISE WAS NEEDED TO RECOVER THE 1989 BILLING ANALYSIS IN ORDER TO FILE A 1990 PRICE INDEX AND PASS THROUGH APPLICATION.	807.135	251	251	160
THE DELTONA CORPORATION	SERVICE	MACHINE TIME FOR PROCESSING BILLING ANALYSIS FOR 1989.	807.135	260	260	166
NJ SOLUTIONS	TRAINING	PREPARATION FOR RATE CASE HEARINGS.	810.035	2,942	2,353	1,499
THOMAS W RUFF & COMPANY	CONSULTING	DESIGN SEATING PLAN FOR CUSTOMER SERVICE AREA WHICH ACCOMMODATES ADDITIONAL SEATING AND WORKSTATIONS FOR ADDITIONAL PERSONNEL.	810.035	653	522	333
ROSE SUNDBYSTRON & BENTLEY	CONSULTING	REPRESENTED SOUTHERN STATES vs FLORIDA DER ON GENERAL MATTERS.	812.035	462	369	235

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SOUTHERN STATES UTILITIES SERVICES, INC.

SUMMARY OF ADMINISTRATIVE & GENERAL COSTS
CHARGED TO CONTRACTUAL SERVICES - OTHER

1991

VENDOR	TYPE OF SERVICE	DESCRIPTION OF WORK PERFORMED	CONTRACTUAL SERVICES ACCOUNT NUMBER	TOTAL A & G CHARGES	NET OF 20% CAPITALIZATION WHERE APPLICABLE	TOTAL A & G PER NFR SCHEDULE D-9 (.637126)	
DEIGMAN APPRAISAL ASSOCIATES, INC.	CONSULTING	REPRESENTED SOUTHERN STATES INTERESTS IN WORKING WITH COUNTY PROPERTY APPRAISERS ATTEMPTING VARIOUS METHODS TO REDUCE TANGIBLE PERSONAL PROPERTY TAXES.	635.000	1,346	1,346	858	
			735.000	1,346	1,346	858	
TOPKRA GROUP TO INCLUDE MINNESOTA POWER & LIGHT	AUDIT	KARL HONIGAN, NP & L INTERNAL AUDIT, PERFORMED A FOLLOW-UP AUDIT ON SSSU'S PROGRESS TOWARD SATISFYING RECOMMENDATIONS MADE IN THE SEPTEMBER 1988 FPSC AUDIT.	803.035	7,717	6,374	3,934	
	ENVIRONMENTAL COMPLIANCE	CRAIG ANDERSON, NP & L, PERFORMED AN ASSESSMENT OF THE EFFECTIVENESS OF THE SSSU ENVIRONMENTAL COMPLIANCE PROGRAM.	803.135	327	262	167	
	SAFETY	GREG RINDAL, NP & L, ADVICE FOR DEVELOPING SSSU'S ELECTRIC SAFETY PROGRAM.	803.135	59	47	30	
	MANAGEMENT	PROVIDE FOR THE SERVICES OF THE CHIEF EXECUTIVE OFFICER.	810.035	58,674	48,539	25,828	
	AUDIT	INTERNAL AUDIT OF SSSU INCLUDING RECOMMENDATIONS FOR IMPROVEMENT IN EFFICIENCY AND ACCURACY OF BUSINESS REPORTING. INTERNAL AUDITORS ALSO ASSIST OUTSIDE AUDITORS DURING YEAR-END FINANCIAL AUDIT.	810.035	5,978	4,782	3,047	
	ORGANIZATIONAL DEVELOPMENT	CLAUDIA WELTY, NP & L OO STAFF, WORKED WITH SSSU PERSONNEL CONTINUING THE DEVELOPMENT OF KEY RESULT AREAS AND BEGAN TO FACILITATE THE REDESIGN OF THE COMPANY TOWARD A MORE FUNCTIONAL STRUCTURE.	810.035	13,882	10,482	6,627	
	CONSERVATION	NP & L PROVIDED 35mm SLIDES FOR PUBLIC INFORMATION ON WATER CONSERVATION & PRESERVATION. SLIDES WERE GRAPHIC IN NATURE NOT PHOTOGRAPHIC. A PAMPHLET WAS PRODUCED FOR ENVIRONMENTAL COMPLIANCE REQUIREMENT FOR EMPLOYER SAFETY.	806.335	260	260	166	
	GENERAL CONSULTING	NP & L, HAVING A VESTED INTEREST IN SSSU, PROVIDES VARIOUS MANAGEMENT, ACCOUNTING, AND AUDITING ADVICE AND ASSISTANCE TO SSSU. THEY PROVIDE CASH INFUSION AND PARTICIPATE ACTIVELY IN THE EXTERIOR FINANCING AT THE SSSU LEVEL. AS A REGULATED UTILITY, NP & L SHARES SIMILAR ACCOUNTING ISSUES AND SSSU RELIES ON THEIR EXPERTISE IN THESE VARIOUS AREAS RATHER THAN RESORTING TO MORE EXPENSIVE SOURCES OF OUTSIDE EXPERTS AND CONSULTANTS.	VARIOUS	19,813	18,896	11,529	
					148,272	130,192	82,948

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