

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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ATTORNEYS AND COUNSELORS AT LAW

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TALLAHASSEE, FLORIDA 32301-1841

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November 30, 1995

GOVERNMENTAL CONSULTANTS:  
PATRICK R. MALOY  
AMY J. YOUNG



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

**HAND DELIVERY**

Re: Docket No. 950495-WS

Dear Ms. Bayo:


Enclosed for filing on behalf of Southern States Utilities, Inc. ("SSU") are the following confidential documents:

<u>Document No.</u>	<u>Description</u>
1	SSU's Response to Staff Interrogatory No. 114
2	SSU's Response to Staff Interrogatory No. 115

SSU notes that the confidential documents provided in response to Staff Interrogatory No. 114 and 115 are the same documents provided on a confidential basis to the Office of Public Counsel ("OPC") in response to OPC Interrogatory No. 14 and 74, respectively, pursuant to and as part of SSU's First Motion for Temporary Protective Order granted by Order No. PSC-95-1207-PCO-WS.

Concurrent with the filing of this letter, SSU has submitted a Notice of Intent to Request Confidential Classification for these documents. SSU requests that the Commission treat these documents as proprietary confidential business information pending a decision on SSU's Request for Confidential Classification, which request which will be filed within twenty-one days, and thereafter if SSU's request is granted.

Sincerely,

  
Kenneth A. Hoffman

**DECLASSIFIED**

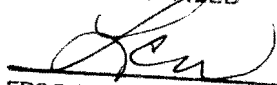
cc: Parties of Record without enclosures

RECEIVED & FILED

DOCUMENT NUMBER-DATE

12000 NOV 30 95

FPSC-RECORDS/REPORTING

  
FPSC-BUREAU OF RECORDS

**SUBJECT:** Confidential material Compensation amounts (bonuses) for Acquisitions.

**BACKGROUND:** Staff Interrogatory No. 114

**WITNESS:** Kimball

**REFERENCE:** OPC Interrogatory No. 74

**Prepared by:** K. Kaproth

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OUTLINE OF SUGGESTED QUESTIONS:

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Question: In response to staff's Interrogatory No. 114, SSU filed Appendices 14-A and 14-C.

Are the compensation amounts listed in 14-C correct as stated?

Answer: Yes

Question: Were ~~their~~ compensation amounts given to officers or employees for acquisitions during 1992 to date.

Answer: ?

If the answer is no. stop.

Question: These compensation amounts were recorded in what accounts?

Answer: ?

Ask for a confidential late-filed exhibit listing the company officer, the compensation amounts and the compensation elements, as in Appendix 14-C, for 1992 to date.

Question: If the answer is no, please explain.

Answer: ?

**DECLASSIFIED**

SOUTHERN STATES UTILITIES, INC.  
DOCKET NO.: 950495-WS  
RESPONSE TO INTERROGATORIES

REQUESTED BY: OPC  
SET NO: 1  
INTERROGATORY NO: 14  
ISSUE DATE: 07/18/95  
WITNESS: JUDITH J. KIMBALL  
RESPONDENT: Judith J. Kimball

INTERROGATORY NO: 14

Identify all expenses associated with acquisitions and mergers incurred during each year for the years 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994 and year to date, 1995; and for these years: indicate how much of the expense is related to acquisitions or mergers which resulted in a transfer to the Company and how much is related to mergers and acquisitions which did not result in a transfer to the Company; indicate in what accounts the dollars were booked; identify which, if any, officers of the Company received any remuneration for activity related to acquisitions and mergers, and if so, the dollar amount.

RESPONSE: 14

Appendix 14-A includes a spreadsheet identifying potential acquisitions SSU has worked on and the accumulated costs by acquisition at the end of June, 1995. The Company is requesting confidential treatment of this information which will be provided under separate cover under confidentiality protections. These are accumulated costs that have, potentially, built up since the acquisition was first brought to our attention. The only acquisition that is close to materializing as listed on this appendix is the Orange/Osceola acquisition. The dollars for these possible acquisitions are located in Account 1740.0000, Possible Acquisition Costs. If an acquisition is successful; for example, the Orange/Osceola acquisition, the related costs are charged to Acquisition Adjustment Accounts as part of the purchase accounting. Remaining balances in the 1740 account are reviewed periodically to determine if the acquisition is still a possibility. If it is not, the cost is written off below the line.

Appendix 14-B (attached) lists those acquisitions which have been finalized since 1991 along with the dollars related to acquisition costs which were charged to the acquisition adjustment account during 1995. The 1995 charges to the acquisition adjustment accounts are contained in accounts established for non FPSC authorized acquisition adjustments.

Costs of acquisitions that were successful for the Company prior to 1992 are delineated in the response to OPC Interrogatory No. 13 (e) as contained in Appendix 13-A. As explained earlier, there are only immaterial franchise costs related to filing the certificate transfer before the Florida Public Service Commission that are contained in accounts that are reflected in rate base. All other costs have either been written off in below the line or are part of the acquisition adjustment account. Support documentation has not been included for these costs as it is voluminous and the costs are not reflected in the current rate proceeding.

Appendix 14-C reflects those Topeka and SSU officers who received bonus compensation related to acquisitions and mergers from 1987 through 1995 to date. This appendix has been sent under separate cover with confidential treatment being requested.

## APPENDIX 14-A

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

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

**CONFIDENTIAL**

DOCUMENT NUMBER-DATE

12000 NOV 30 88

FPSC-RECORDS/REPORTING

## APPENDIX 14-B

SOUTHERN STATES UTILITIES, INC.  
ACQUISITION RELATED COSTS TRANSFERRED TO ACQUISITION ADJUSTMENT  
IN ACCOUNT 001.\*\*\*\*\*.\*\*.1140.0000.\*\*\*

PROJECT DESCRIPTION	1995 CAPITALIZE	Reference No.
Lakeside Water Co.	(12,280.32)	95-1
Lake Utilities	(9,143.37)	95-2
TOTAL POSSIBLE ACQUISITION COSTS	(21,423.69)	

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

\*Compensation Elements:

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

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SOUTHERN STATES UTILITIES, INC.  
DOCKET NO.: 950495-WS  
RESPONSE TO INTERROGATORIES

DATE PRINTED:  
REQUESTED BY: OPC  
SET NO: 1  
INTERROGATORY NO: 74  
ISSUE DATE: 07/18/95  
WITNESS: JUDITH J. KIMBALL  
RESPONDENT: Judith J. Kimball

INTERROGATORY NO: 74

- (a) Identify all costs incurred by the Company during 1992, 1993, 1994, and 1995 associated with possible acquisitions which did not or has not resulted in an acquisition. Identify in what accounts the costs were booked.
- (b) Identify each possible acquisition which did not or has not resulted in an acquisition for the years identified above.
- (c) Identify all individuals involved with possible acquisitions and explain their role in the acquisition program.

RESPONSE: 74

- (a) All costs incurred by the Company during 1992 through 1995 associated with possible acquisitions which did not result in an acquisition are provided in Appendix 74-A. The accounts receiving these charges are also provided.
- (b) Appendix 74-A contains the identification of all unsuccessful acquisitions for 1992 through 1995.
- (c) The acquisition program at Southern States is the responsibility of Corporate Development, specifically, Charles Sweat as Vice President. Mr. Sweat receives all inquiries related to potential sales of utilities and responds to those inquiries with phone calls, meetings, and eventually (if the acquisition appears to be one which might fit SSU's profile) coordinates the Due Diligence related to the acquisition. At the time a potential acquisition goes to Due Diligence, a variety of Company employees may get involved, depending upon the size of the acquisition. Mr. Sweat has a staff consisting of Roger Devore and Joyce Helcher. Joyce is an Executive Secretary who is responsible for typing, filing, and coordinating some of the activities while Roger is a new employee in 1995 assisting Mr. Sweat in the Financial Analysis and the Due Diligence of the acquisition. People from the Accounting Department may get involved in the Due Diligence phase of the acquisition, but the specific individual depends upon other workload priorities at the time. Some individuals involved with recent acquisition activity from the Accounting Department are Ginger Clark and Judy Kimball. Mr. Sweat will involve employees from Operations and Environmental Services to perform Due Diligence on plant operations and possible deficiencies including Consent Orders and NOV's. Again, these individuals will vary depending upon the location of the acquisition and workload priorities.

At times the acquisition may be of the size where SSU receives the help of Minnesota Power's Internal Audit Staff to assist in the Due Diligence and negotiations. In the case of Buenaventura Lakes, which is the only potential large acquisition in the time frame requested in this interrogatory, Oddi Wendorf from

Docket No. 950495-WS  
OPC Interrogatory  
Set 1; No. 74  
Page 2

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Minnesota Power's Internal Audit Department assisted in the Due Diligence work on the financial aspects of the Company and Phil Bergerson assisted in negotiations.



APPENDIX 74-A

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

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1992

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

### Journal Entry Transaction Form

92-1  
Prepared By: DM Approved By: MAB Entered By: JA

YEAR/PD <u>1992/12</u>	SOURCE CODE <u>GJ</u>	JOURNAL # <u>5560</u>
COMPANY <u>001</u>	BATCH TYPE (M = Monetary, S = Statistical) <u>m</u>	BATCH # <u>2350</u>
INTER CO TABLE <u>001</u>	REFERENCE CODE _____	AUTO ACCRUAL? _____
DESCRIPTION <u>w/o Poss Acq. - Roll Oaks</u>		

#	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	90001	55	99	1660	0070	195					<197.24>
2	↓	515	99	↓	↓	260					<38.76>
3	↓	650	99	↓	↓	150					<7700.00>
4	↓	655	99	↓	↓	160					<2.70>
5	↓	655	99	↓	↓	200					<27.04>
6	90001	000	99	4260	0013	000					7,965.74
7											.
8											.
9											.
10											.
11											.
12											.

TOTAL NUMBER OF DISTRIBUTIONS (LINES): 6  
 TOTAL DEBITS: 7965.74  
 TOTAL CREDITS: ↓  
 TOTAL UNITS (STATISTICS ONLY): \_\_\_\_\_

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APPENDIX 74-A  
PAGE 2 OF 58

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1660.0070 POSSIBLE ACQUISITIONS

001.90001.515.99.1660.0070.195	197.24
001.90001.515.99.1660.0070.200	38.76
001.90001.650.99.1660.0070.150	7,700.00
001.90001.655.99.1660.0070.160	2.70
001.90001.655.99.1660.0070.200	27.04
	-----
	\$7,965.74
	-----

- Standard liquid  
# 93,466.67  
- group in. Exp. Key  
act/subact.

7,700.00  
38.76  
2.70  
27.04

ok  
now!

0/06  
7-86

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91 ACCOUNTS PAYABLE VOUCHER

MANUAL CK # \_\_\_\_\_ CK DATE \_\_\_\_\_  
VENDOR #: 13725 VENDOR NAME: Management & Regulatory

OR ONE TIME VENDOR:

ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_ STATE: \_\_\_\_\_  
ZIP \_\_\_\_\_ TELEPHONE # \_\_\_\_\_

INVOICE DATE: 10/8/92 INVOICE # 20027.00 INVOICE AMT: 7,436.00

DUE DATE: 10/27/92 DISCOUNT \$ \_\_\_\_\_ OR TERMS CODE: \_\_\_\_\_

MONTH/YEAR: 10/92 PURCHASE ORDER # 29064

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

ACCOUNT NUMBER	PROJECT #/TASK	AMOUNT
<u>90001.650.99.1660.0070.150</u>		<u>7,436.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

BL  
10/23/92

4/1/96



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

**CONFIDENTIAL**

**Management & Regulatory Consultants, Inc.**

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

10/08/92  
 20027.00

CONSULTING - ROLLING OAKS DUE DILIGENCE ANALYSIS

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

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

TOTAL EXPENSES \$657.25

BALANCE DUE \$7436.00

OCT 23 1992

RECEIVED

OCT 13 1992

*h/rlh*



**SSU**

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

Purchase Order:	10 21 1992	Final Approval:	RA
Confirmed to:	J. BELCHER (407)	Project:	RA
Description:			

**PURCHASE ORDER 924**

Payment Terms:	NET PAYABLE IN 30 DAYS
FOB:	DESTINATION
Ship via:	AIR MAIL
Freight Terms:	FREIGHT NOT APPLICABLE

Vendor: MANAGEMENT & RESEARCH CONSULT  
11154 PROSPERITY PARKS RD.  
SUITE 211  
PALM BEACH GARDEN, FL 33418

Ship to: CENTRAL STATES UTILITIES, INC  
1000 COLOR PLACE  
APOPKA, FL 32703

Bill to: CENTRAL STATES UTILITIES, INC  
1000 Color Place  
Apopka, FL 32703

Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
245-COR-0001	CONFIRMING PURCHASE ORDER DO NOT SHIP, PREVIOUSLY ORDERED OR ALREADY RECEIVED. CONSULTANT CONTRACT FOLLING OARS BUS DELIVERANCE ACCT. CODE: 999.94001.650.99.6350.0000.150	11/30/1992	1.00	LOT	10,000.00	10,000.00

RECEIVED  
OCT 23 1992  
SERVICES  
DUE PAYABLE

**CONFIDENTIAL**

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

Total	\$	10,000.00
AUTHORIZED SIGNATURE		
<i>[Signature]</i>		
JOHN F. KELLY		



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APPENDIX 74-A

PAGE 8 OF 58

ACCOUNTS PAYABLE VOUCHER

MANUAL CK # \_\_\_\_\_ CK DATE \_\_\_\_\_

8735 VENDOR NAME: Hartman & Assoc

OR ONE TIME VENDOR:

ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_ STATE: \_\_\_\_\_

ZIP \_\_\_\_\_ TELEPHONE # \_\_\_\_\_

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

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

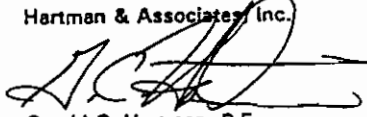
MONTH/YEAR: 10/92 PURCHASE ORDER # 29133

DESCRIPTION: Services thru 9/17/92

ACCOUNT NUMBER PLT. RESCTR. UC. ACCT. SUBACCT. CEC	PROJECT #/TASK	AMOUNT
<u>9000.64299.1660.0070.150</u>		<u>264.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Very truly yours,

Hartman & Associates, Inc.  
  
 Gerald C. Hartman, P.E.  
 President

GCH/at-excel/Billing/92-129.02

RECEIVED  
SEP 22 1992

4  
T-FH



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APPENDIX 74-A

PAGE 9 OF 58

engineers, hydrogeologists, surveyors & management consultants

September 18, 1992

HAI #92-129.02

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

Subject: SSUS-Utility Acquisition/Sale - Citrus County (Rolling Oaks)  
Invoice No. 1  
Period: Inception through September 9, 1992

Business Development

Dear Sir or Madam:

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

A. TECHNICAL SERVICES

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

B. OTHER DIRECT COSTS

\$0.00

**TOTAL AMOUNT DUE THIS INVOICE** \$264.00

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

Very truly yours,

Hartman & Associates, Inc.

Gerald C. Hartman, P.E.  
President

GCH/at-excel/Billing/92-129.02

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SEP 22 1992

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

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



**SSU**

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

**PURCHASE ORDER** 921

Purchase Order:	10.26.1992	Print Number:	1
Confirmed to:	CHARLES SWART/REQ. 156222	Buyer's Name:	NA
Description:		Buyer's Title:	NA

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

Vendor:

Ship to:

Bill to:

WATKINS ASSOCIATES, INC.  
141 EAST LINDA STREET  
SUITE 100A  
APOLKNO, FL 32701

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

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

Item Code	Description	Due Date	Quantity	UOM	Unit Cost	Extended Cost
1 554 APO-WARN	<p>CONFIRMING PURCHASE ORDER DO NOT SHIP; PREVIOUSLY SHIPPED OR ALREADY RECEIVED.</p> <p>FRONT SVCS. POLITICAL NEWS INQUIRY ACQUISITION</p> <p>1000 000-000 0000 0000 0000 150</p>	10/26/1992	1.00	LOT	264.00	264.00

RECEIVED  
OCT 28 1992  
SOUTHERN STATES UTILITIES, INC.  
ACCOUNTS PAYABLE

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

Total \$ 264.00

AUTHORIZED SIGNATURE

*[Signature]*  
JOHN T. HILTON

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APPENDIX 74-14  
PAGE 10 OF 58

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gl ACCOUNTS PAYABLE VOUCHER

TYPE: \_\_\_\_\_ MANUAL CK # \_\_\_\_\_ CK DATE \_\_\_\_\_  
 VENDOR #: 18176 VENDOR NAME: Frank Anderson

OR ONE TIME VENDOR:

ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_ STATE: \_\_\_\_\_  
 ZIP \_\_\_\_\_ TELEPHONE # \_\_\_\_\_

INVOICE DATE: 9/17/92 INVOICE # 90 INVOICE AMT: 54.22  
 DUE DATE: 9/29/92 DISCOUNT \$ \_\_\_\_\_ OR TERMS CODE: \_\_\_\_\_  
 MONTH/YEAR: 9/92 PURCHASE ORDER # \_\_\_\_\_

DESCRIPTION: Rolling Oaks, 3 Hills 2 Shares  
 ACCOUNT NUMBER PROJECT #/TASK AMOUNT  
 PLT. RESCTR. UC. ACCT. SUBACCT. CEC

ACCOUNT NUMBER	PROJECT #/TASK	AMOUNT
90001.655.99.1660.0070.200		27.04
90001.655.99.1660.8868.160		2.70
90001.655.99.6758.0900.200		19.58
90001.655.99.1059.1000.200		4.90

gl  
1-26

**Travel Expense and  
Employee Reimbursement Report**

Page 92 of 100

Employee Name Frank Sanderson Plan/Location Apopka  
 Employee No. 90 Mailing Address \_\_\_\_\_  
 Date 9-17-92

Date	Location and Explanation Nature of Duty, Business Reason	Transportation					TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
		Personal Auto Allowance		Fares & Rentals	Lodging	Meals (inc tips)									Other
		Miles	Amt	RECEIPTS REQUIRED											
9-92	Rolling OAKS ACQUISITION					14.03	14.04	9101011	61515919	1161610	001710	11010			
9-92	Rolling OAKS ACQUISITION					8.15	8.15	9101011	61515919	1161610	001710	11010			
9-92	Rolling OAKS ACQUISITION					4.86	4.86	9101011	61515919	1161610	001710	11010			
9-92	Rolling OAKS ACQUISITION					2.70	2.70	9101011	61515919	1161610	001710	11010			
9-92	Beacon Hills. Cust Compl					7.01	7.01	9101011	61515919	6171518	001710	21010			
9-92	Beacon Hills Cust Compl					8.13	8.13	9101011	61515919	6171518	001710	21010			
9-92	Zephyr Shores STP INSPECT					9.34	9.34	9101011	61515919	6171518	001710	21010			
Totals						51.52	2.70	54.22	Total Travel Expense					A	

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

I certify that the expenses shown were incurred on company business or on behalf of company.		Account Summary										54.22	Total A + B
Employee Signature <u>Frank Sanderson</u>	Date <u>9-17-92</u>	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount			Less Direct Bill (Ttl 1's)	
		9101011	61515919	1161610	001710	11010			29.74		Less Co. Credit Cards (Ttl 3's)		
		9101011	61515919	6171518	001710	21010			24.48		Less Advance		
												54.22	Owed Employee
													Owed Company
Employee Signature <u>[Signature]</u>	Date <u>9/20</u>												

CONFIDENTIAL  
 APPENDIX 74-A  
 PAGE 12 OF 58

CONFIDENTIAL

ACCOUNTS PAYABLE VOUCHER

TYPE: bl MANUAL CK # \_\_\_\_\_ CK DATE \_\_\_\_\_

VENDOR #: 13920 VENDOR NAME: Julie MacLaren

OR ONE TIME VENDOR:

ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_ STATE: \_\_\_\_\_  
ZIP \_\_\_\_\_ TELEPHONE # \_\_\_\_\_

INVOICE DATE: 9/9/92 INVOICE # ER90992 INVOICE AMT: 236.00

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

MONTH/YEAR: 9/92 PURCHASE ORDER # \_\_\_\_\_

DESCRIPTION: Rolling Oaks Res Area

ACCOUNT NUMBER PLT. RESCTR. UC. ACCT. SUBACCT. CEC	PROJECT #/TASK	AMOUNT
<u>90001.515.99.1660.0700.195</u>		<u>197.24</u>
<u>90001.515.99.1660.0700.200</u>		<u>38.76</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

*Handwritten initials/signature*

CONFIDENTIAL

APPENDIX 74-A

PAGE 14 OF 58

APPENDIX 74-A

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

1993

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

INTERCOMP TABLE 001 REFERENCE CODE \_\_\_\_\_ BATCH # 21097  
 DESCRIPTION W/O Pass Acc AUTO ACCRUAL? 93-2  
(M = Monetary, S = Statistical) 11)

PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
001	000	99	11660	0100	000					11601.71
001	000	99	4260	0013	000					11601.71
										.
										.
										.
										.
										.
										.
										.
										.
										.
										.
										.
										.
										.
										.

*write-off*

TAL NUMBER OF DISTRIBUTIONS (LINES): 2  
 TAL DEBITS: 11601.71  
 TAL CREDITS: ( 11601.71 )  
 TAL UNITS (STATISTICS ONLY): \_\_\_\_\_

CONFIDENTIAL

CONFIDENTIAL

|| all || # 001.0000... 99.1660.0100

P/R	1143.94	Plt 001
F/B	308.84	Plt 001
A/P	74.14	River Park
JE	17.50	Sailfish Po
AP	39.60	Rolling Gre
A/P	29.50	Federal Pri
A/P	17.02	Plt 001
JE	17.00	Plt 001
	<u>45.83</u>	Sebring
	1601.71	



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

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

-----  
 (\$1,723.67)      \$74.14      \$184.49      \$407.94      \$86.83      \$100.20      \$477.48      \$124.17      \$159.00      \$109.42

July F/B 40.50  
 July P/R 150.22  
 Aug N/P 17.00  
 Aug F/B 119.48  
 Aug P/R 72.18  
 Sept P/R 56.26  
 Sept F/B 15.19  
 Oct JE 452 1700.00  
 387.91

Rolling Green w/o 11/10/91  
 Oak 70 SSU  
 XFER FROM SSUS 1  
 70 SSU

133108  
 ADD w/o  
 w 25314  
 25315  
 50629

172367  
 250629  
 39791  
 160529  
 160171  
 3.58

w/o  
 124.17  
 159.00  
 169.42  
 71.45  
 45.83  
 50987  
 258  
 w/o  
 7-12/91 add  
 addition w/o 50  
 No

CONFIDENTIAL

CONFIDENTIAL

GLD058B

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

9/23/92  
14:56:35

1 SOUTHERN STATES UTILITIES  
166.100 POSSIBLE ACQUISITIONS-MISCELLANEOUS

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

PAGE DOWN/UP-SCAN FORWARD/BACKWARD  
01-01 SA MW KS

F3=EXIT  
IM

II S1 SO

KB

APPENDIX 74-A

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

1994

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

94-1

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

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

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

CONFIDENTIAL

APPENDIX 74-A  
PAGE 20 OF 58

Rotunda

94-1  
4/1/94  
94/5

JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: RS APPROVED BY: ENTERED BY: RS

YEAR/PD	1994 + 12		SOURCE	- GJ -		JOURNAL NUMBER	16301				
COMPANY	001		BATCH TYPE	(M=Monetary, S=Statistical)		BATCH NUMBER	6761				
INTERCO. TABLE	001		DESCRIPTION	WRITE-OFF POSSIBLE	ACQUISIT	REFERENCE CO	GJ 12/94	AUTO ACCRUAL? NO			
JR	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT #	CPR	SUBT	DESCRIPTION	AMOUNT DR <
1	00001	999	99	1740	0000	999				ROTUNDA WEST	(1) (2,082.05)
2	00001	999	99	1740	0000	999				USA UTILITIES	(2) (37.96)
3	00001	999	99	1740	0000	999				MORNINGSIDE	(3) (21.38)
4	00001	999	99	1740	0000	999				ALAFAYA	(4) (236.89)
5	00001	999	99	1740	0000	999				HARBOR UTILITIES	(5) (130.90)
6	00001	000	99	4260	5000	000				ROTUNDA WEST	2,082.05
7	00001	000	99	4260	5000	000				USA UTILITIES	37.96
8	00001	000	99	4260	5000	000				MORNINGSIDE	21.38
9	00001	000	99	4260	5000	000				ALAFAYA	236.89
10	00001	000	99	4260	5000	000				HARBOR UTILITIES	130.90
11											
12											
13											
14											
15											
16											
				TOTAL NUMBER OF DISTRIBUTIONS:		10					
				TOTAL DEBITS:		2,509.18					
				TOTAL CREDITS:		(2,509.18)					
				TOTAL UNITS (Statistics only):		N/A					

CONFIDENTIAL

PAGE 21 OF 58

APPENDIX 74-A

CONFIDENTIAL

Accounts Payable Voucher

Approved by: Chris Manual Check #: \_\_\_\_\_ Date: \_\_\_\_\_

Type: \_\_\_\_\_

Vendor #: 92L

Vendor Name: Viro Group

Inv Date: 4/30/94

Inv #: 01-2964-1 Inv \$: 1410.00

Due Date: 7/27/94

Discount: \_\_\_\_\_ Terms: \_\_\_\_\_

Month/Yr: 7/94

Purchase Order #: 35580

Description: Prof serv

Units: \_\_\_\_\_

Job Code: \_\_\_\_\_

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

Project Number

Dollar Amount

00001.595.99.1740.0000.150

1410.00

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Voucher Prepared by: Q

Rotunda

1/Thh



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

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

ACCOUNTS PAYABLE  
SSU SERVICES  
1000 COLOR PLACE  
APOPKA, FLORIDA 32704

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

BILLED ON A TIME AND MATERIAL BASIS:

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

APPROVED BY: DJA

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

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

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

RECEIVED

MAY 25 1994

SSU SERVICES

RECEIVED

JUN 10 1994

00001.595.99.1740.0000.150

OK / MAB

U / 1-1/16

### Southern States Utilities

#### RECEIVING REPORT

RR 48213

PURCHASE ORDER NUMBER: <sup>3558</sup>~~REQ# 77344~~

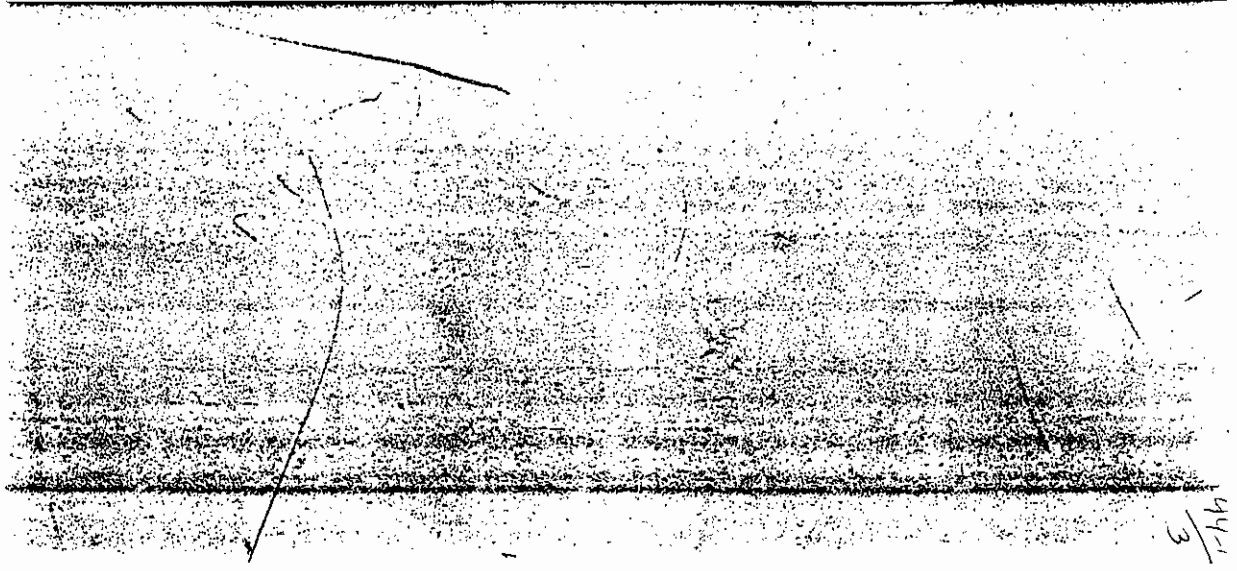
PLANT NAME: ENV SERV

SUPPLIER: Vico Group

PLANT NUMBER: 595

LINE ITEM #	QTY. REC'D.	DESCRIPTION	COMPLETE	INCOMPLETE
		Rotonda West Utility Co.		
		Preliminary System Evaluation	✓	
		Invoice Amt: 1,410.00		
RECEIVED				
JUN 22 1994				
RECEIVED				
JUN 10 1994				
		Code: 001.00001.595.81.1740.0000.150		
PURPOSE & NECESSITY:				
W/O#:			RECEIVED BY: <u>K. Heath</u>	DATE: <u>6/8/94</u>
G.L.#:			CHECKED BY: <u>[Signature]</u>	DATE: <u>6/8/94</u>

ACCOUNTS PAYABLE



44-1  
6/9



CONFIDENTIAL

Accounts Payable Voucher

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

Units:	Job Code:	
Account Number	Project Number	Dollar Amount
Plt.ResCtr.UC.Acct.SubAcct.CBC		
<u>4001.650.99.6508.0001.160</u>		<u>58.80</u>
<u>1001.650.99.1740.0001.250</u>		<u>3.17</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared by: [Signature]

Rotunda

b/inh

**SSU  
Travel Expense and  
Employee Reimbursement Report**

Page 1 of 1

741  
5

Employee Name Joyce Hatcher Plant/Location Aspen 7 Corp West  
 Employee No. 1000 Mailing Address \_\_\_\_\_

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging (inc tips)	Meals Other	TOTALS	RECEIPTS REQUIRED						Proj. #	
		Miles	Amt					PLT	RES	UC	ACCT	SUBA	CEC		
3/16/93	Balm Sea - Rotunda					3.17	3.17	990001650	99117HP	0000350					
7/12/93	Business S.H. Developer 20.F. Hunt	210	.28				58.30	990001650	996758	9900160					
<b>Totals</b>							<b>61.97</b>	<b>Total Travel Expense</b>						<b>A</b>	

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

**RECEIVED  
JUL 21 1994  
SSU SERVICES  
ACCOUNTS PAY.**

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

Joyce Hatcher 7/20/94  
Employee Signature Date

Philip [Signature] 7/21/94  
Supervisor Signature Date

Account Summary										Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount			
000001	650	99117HP	0000350				3.17			Less Direct Bill (Ttl 1's)
990001	650	996758	9900160							Less Co. Credit Cards (Ttl 3's)
							61.97			Less Advance
										Owed Employee
										Owed Company

APPENDIX 74-A  
PAGE 26 OF 58

CONFIDENTIAL

WOLF CAMERA AND VIDEO - 0143  
(407) - 889 - 5553  
MEXICAN RIVER WALK  
APOPKA, FL 32703

03/16/94 17:26:50 TRAPL 014343864  
STORE 0143 REGISTER (A)  
SLSRSON 3966

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

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

01/16/94

94.1  
/ 7

### JOURNAL ENTRY TRANSACTION FORM

PREPARED BY: AM APPROVED BY: AM ENTERED BY:

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

Rotunda

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

TOTAL NUMBER OF DISTRUBUTIONS(Lines):  
TOTAL DEBITS:  
TOTAL CREDITS:  
TOTAL UNITS (Statistics only):

9,432.61  
↓

CONFIDENTIAL

PAGE 28 OF 58

APPENDIX 74-A

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

... Reverso

Pg. 1 of 1

#160

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

17.60 +  
21.00 +  
19.51 +  
21.00 +  
17.25 +  
96.36 +

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

#1861-150

16.10 +  
14.10 \*

Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
60	\$ 17.60 ✓	4/5 Gas (to Ft Myers - FDEP)
"	\$ 21.00 ✓	4/5 Gas + Car Wash
00	\$ 14.10 ✓	4/7 Gas (to Spring Hill) - Open House

#1861-200

16.68 +  
40.31 +  
56.99 \*

60	\$ 17.80 ✓	4/10 Gas - Rotonda Mtg
"	\$ 12.25 ✓	4/11 Gas - Rotonda Mtg
00	\$ 56.95 ✓	4/11 Rotonda/L. Horvath/H. Somers Meal: C. Walker / Uniform Rental

#1740-150

17.00 +  
12.25 +  
30.05 \*

00	\$ 48.50 ✓	4/14 Lunch w/ Phil Weller + D. Lemmy Uniform Rental
60	\$ 19.51 ✓	4/15 Gas

#1740-200

56.99 +  
56.99 \*

00	\$ 37.74 ✓	4/27 Luncheon: S. Pereira/K. Neeth/C. Walk
60	\$ 17.25 ✓	4/8 Gas

#200

37.44 +  
27.40 +

291.89

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

W. Lewis Date: 6/10/94

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

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

96.36 +  
14.10 +  
56.99 +  
30.05 +  
56.99 +  
37.44 +  
291.89 +

2/1

CONFIDENTIAL

SOUTHERN STATES UTILITIES, IC.  
CORPORATE CHARGE CARD EXPENSES DETAIL

Morse

Pg. 1 of 1

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

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

Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
009.200	\$ 15.54	FOOD - ACQUISITIONS
"	\$ 14.79	" "
"	\$ 15.79	" "
"	\$ 23.27	Personal
009.200	\$ 6.80	Food - Acq.
"	\$ 11.28	" "
09.170	\$ 11.72	Misc - Acq.
09.160	\$ 12.67	GAS - Acq.
09.200	\$ 8.37	Food - Acq.
90001 99.1740.0009.160	\$ 15.25	GAS - Acq.
90001 99.1740.0009.160	\$ 16.50	GAS - Acq.
90001 99.1740.0009.170	\$ 9.51	Film/Developing - Acq.
90001 99.1740.0009.195	\$ 96.30	Hotel - Acq.
TOTAL	\$ 257.11	

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

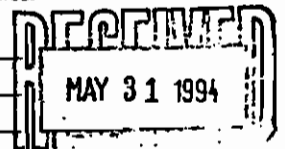
Employee Signature: Gary S. Morse Date: 5/24/94

(Approval of next level of supervision required)

Approval: Charles M. Bliss Date: May 31 May 1994

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

FOR ACCOUNTING USE ONLY:



6/1/94

CONFIDENTIAL

44-1  
10

001.80001.580.88.8758.0000.200  
 001.80001.580.88.8758.0000.198  
 001.80001.580.88.8758.0000.173  
 001.80001.580.88.8908.0000.180  
 001.80001.805.88.8758.0000.200  
 001.80001.805.88.8508.0000.180  
 001.80001.805.88.8758.0000.180  
 001.80001.805.88.8758.0000.198  
 001.80001.805.88.8758.0000.250  
 001.80001.370.88.1058.2000.195  
 001.80001.370.88.1058.2000.180  
 001.80001.370.88.1058.2000.145  
 001.80001.370.88.1058.2000.200  
 001.80001.370.88.1058.2000.180  
 001.00001.825.88.1740.0000.200  
 001.80001.825.88.1740.0000.449  
 001.00001.825.88.1740.0000.180  
 001.00001.825.88.1740.0000.185  
 001.80001.505.88.8758.0000.200  
 001.80001.505.88.8758.0000.198  
 001.00001.505.88.8908.0000.180  
 001.80001.315.88.8758.0000.200  
 001.80001.315.88.8908.0000.180  
 001.80001.585.88.8508.0000.180  
 001.80001.585.88.1881.0000.180  
 001.00001.585.88.1881.0000.200  
 001.00001.585.88.1740.0000.180  
 001.00001.585.88.1740.0000.200  
 001.80001.585.88.8758.0000.200  
 001.80001.570.88.1058.2000.180  
 001.80001.570.88.1058.2000.200  
 001.00001.315.88.8758.0000.250  
 001.80001.370.88.1058.2000.145  
 001.80001.370.88.1058.2000.180  
 001.80001.370.88.1058.2000.200  
 001.80001.805.88.8758.0000.200  
 001.80001.805.88.8758.0000.180  
 001.80001.805.88.8758.0000.188  
 001.00001.805.88.1881.0000.200  
 001.805.88.1881.0000.185  
 001.581.88.8758.0000.195  
 001.805.88.8758.0000.200  
 001.80001.805.88.8758.0000.250  
 001.80001.805.88.8758.0000.250  
 001.80001.581.88.8758.0000.200  
 001.80001.581.88.8758.0000.190  
 001.80001.300.88.8508.0000.190  
 001.80001.300.88.8208.0000.140  
 001.80001.300.88.8758.0000.198  
 001.80001.300.88.8758.0000.200  
 001.80001.170.88.8758.0000.200  
 001.80001.170.88.8508.0000.180  
 001.00001.100.88.8758.0000.200  
 001.80001.100.88.8758.0000.188  
 001.80001.585.88.8208.0000.145  
 001.80001.585.88.8758.0000.200  
 001.80001.855.88.8758.0000.185  
 001.80001.585.88.8508.0000.180  
 001.80001.855.88.8208.0000.145  
 001.80001.800.88.8758.0000.180  
 001.80001.800.88.8758.0000.198  
 001.80001.800.88.8758.0000.208  
 001.80001.800.88.8768.0000.188  
 001.80001.800.88.8508.0000.180  
 001.80001.800.88.8758.0000.200  
 001.80001.800.88.8208.0000.145  
 001.80001.813.88.8758.0000.250  
 001.80001.800.88.8758.0000.180  
 001.80001.225.88.8508.0000.180  
 001.80001.225.88.8758.0000.200  
 001.80001.225.88.8758.0000.198  
 001.00001.000.88.1840.0000.000

189.71 KARLA TEASLEY  
 881.21 KARLA TEASLEY  
 0.50 KARLA TEASLEY  
 82.03 KARLA TEASLEY  
 184.11 LISA IRVEN  
 13.08 LISA IRVEN  
 411.00 LISA IRVEN  
 285.01 LISA IRVEN  
 28.00 LISA IRVEN  
 171.64 LISEHT SANCHEZ  
 48.37 LISEHT SANCHEZ  
 7.38 LISEHT SANCHEZ  
 90.00 LISEHT SANCHEZ  
 28.83 LISEHT SANCHEZ  
 72.57 GARY MORSE  
 18.23 GARY MORSE  
 44.42 GARY MORSE  
 96.30 GARY MORSE  
 389.68 SCOTT WERNMA  
 378.80 SCOTT WERNMA  
 120.18 SCOTT WERNMA  
 58.32 WAYNE VOWELL  
 10.75 WAYNE VOWELL  
 88.30 RALPH TERRERO  
 14.10 RALPH TERRERO  
 58.88 RALPH TERRERO  
 90.08 RALPH TERRERO  
 98.88 RALPH TERRERO  
 37.44 RALPH TERRERO  
 30.68 ROBERT REGALADO  
 38.33 ROBERT REGALADO  
 0.98 ROBERT REGALADO  
 38.52 ROBERT REGALADO  
 18.43 ROBERT REGALADO  
 33.41 ROBERT REGALADO  
 242.65 DA ROBERTS  
 34.20 DA ROBERTS  
 758.40 DA ROBERTS  
 71.40 DA ROBERTS  
 185.73 DA ROBERTS  
 278.00 CARLYN KOWALKSY  
 251.82 CARLYN KOWALKSY  
 17.13 CARLYN KOWALKSY  
 172.00 CARLYN KOWALKSY  
 84.00 CARLYN KOWALKSY  
 21.00 CARLYN KOWALKSY  
 25.43 WILLIAM DENNY  
 22.23 WILLIAM DENNY  
 138.08 WILLIAM DENNY  
 33.84 WILLIAM DENNY  
 16.81 JIM RAGSDALE  
 324.38 JIM RAGSDALE  
 48.87 JOE ROBERTS  
 78.10 JOE ROBERTS  
 31.82 SANDRA JORNER  
 28.78 MARY ANN GLENNON  
 28.77 MARY ANN GLENNON  
 43.18 MARY ANN GLENNON  
 125.00 JOSE DEPEDRO  
 21.42 JOSE DEPEDRO  
 21.98 JOSE DEPEDRO  
 38.80 JOSE DEPEDRO  
 17.57 JOSE DEPEDRO  
 34.24 JOSE DEPEDRO  
 828.00 DALE LOCK  
 237.00 DALE LOCK  
 780.00 DALE LOCK  
 168.58 DALE LOCK  
 11.00 DALE LOCK  
 38.23 DALE LOCK  
 117.00 DALE LOCK  
 27.83 DALE LOCK  
 117.88 DALE LOCK  
 18.14 HAROLD REGISTER  
 7.18 HAROLD REGISTER  
 88.25 HAROLD REGISTER  
 (9,432.81)

250

84RAC02  
84RAC02

84RAC02  
84RAC02

6209.0000  
145

194-2

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

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

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

CONFIDENTIAL



ACCOUNTS PAYABLE VOUCHER

Approved By: [Signature] Manual Ck # \_\_\_\_\_ Date: \_\_\_\_\_  
 Type: R  
 Vendor #: 3565 Vendor Name: CHANCE LEWIS  
 Inv Date: 3-14-94 Inv #: 9610 Inv \$: 36.78  
 Due Date: 3-17-94 Discount: \_\_\_\_\_ Terms: \_\_\_\_\_  
 Month/Yr: 3/94 Purchase Order #: \_\_\_\_\_  
 Description: EXP. REPORT  
 Units: \_\_\_\_\_ Job Code: \_\_\_\_\_

Account Number	Project Number	Dollar Amt
<u>Plt. RespCtr. UC. Acct. SAcct. CRC</u>		
<u>00001.650.99.4260.00019.195</u>		<u>36.78</u>
<u>1740.0000.160</u>		

Voucher Prepared By: [Signature]

USA

1/11  
p-hh

**SSU  
Travel Expense and  
Employee Reimbursement Report**

Page 1 of 1 <sup>942</sup>/<sub>2</sub>

Employee Name Charles L. Jones Plant/Location Apoka  
 Employee No. 9610 Mailing Address \_\_\_\_\_  
 Date 3/14/94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging (inc tips)	Meals Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj #
		Personal Auto Allowance	Miles											
3/9/94	From Apoka to St Cloud to 12 Spect Moxysville Water Plant. No fuel for available	71	20.59	1.50		21.38	23.09	910001	650	9A	4260	0009	1A5	
3/9/94	Travel from Plant to Toppa to Spect Moxysville Water & Spect Plant for review. Books No fuel for available	55	15.40			15.40	15.95	910001	650	9A	4260	0009	1A5	
Totals							38.04	Total Travel Expense A						

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

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

Employee Signature: Charles L. Jones Date: 3/14/94

Supervisor Signature: Charles L. Jones Date: 3/14/94

Account Summary								38.04	Total A + B
PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount		
910001	650	9A	4260	0009	1A5		38.04	Less Direct Bill (Tit 1's)	
								Less Co. Credit Cards (Tit 3's)	
							36.78	Less Advance	
								Owed Employee	
								Owed Company	

APPENDIX 74-A  
 PAGE 34 OF 58

CONFIDENTIAL

ACCOUNTS PAYABLE VOUCHER

Approved By: [Signature] Manual CK # \_\_\_\_\_ Date: \_\_\_\_\_

Type: \_\_\_\_\_

Vendor #: 13805 Vendor Name: EARLY MORSE

Inv Date: 3-29-04 Inv # 252 Inv \$ 22,56.

Due Date: 4-14-04 Discount \_\_\_\_\_ Terms \_\_\_\_\_

Month/Yr: 4/04 Purchase Order #: \_\_\_\_\_

Description: EXP. REPORT - MILEAGE

Units: \_\_\_\_\_ Job Code: \_\_\_\_\_

Account Number	Project Number	Dollar Amt
Plt. RespCtr. UC. Acct. SACct. CBC		
<u>96001.625.99.1740.0000.110</u>		<u>22,56</u>
<u>00001</u>		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: [Signature]

**SSU  
Travel Expense and  
Employee Reimbursement Report**

Page 1 of 94  
14

Employee Name GARY MORSE Plant/Location Aspen  
Employee No. 252 Mailing Address \_\_\_\_\_  
Date 3-29-94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging (inc tips)	Meals Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
		Personal Auto Allowance	Miles												Amt
3-28	USA Utilities Potential Acquisition	185	22.56				22.56	1990	625	99	174	9009	1715		
Totals							22.56	Total Travel Expense							A

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

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

Employee Signature	Date	Account Summary							Amount	Total A + B
		PLT	RES	UC	ACCT	SUBA	CEC	Proj. #		
<u>Gary S. Morse</u>	<u>3/31/94</u>								22.56	Total A + B
										Less Direct Bill (Til 1's)
										Less Co. Credit Cards (Til 3's)
										Less Advance
									22.56	Owed Employee
										Owed Company

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

CONFIDENTIAL

APPENDIX 74-A  
PAGE 36 OF 58

94-3

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

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

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

2025 ESTIMATED  
ACQUISITION COSTS

APPENDIX 74-A  
PAGE 37 OF 58

CONFIDENTIAL

- ACCOUNTS PAYABLE VOUCHER -

Approved By: [Signature] Manual Ck # \_\_\_\_\_ Date: \_\_\_\_\_

Type: RC

Vendor #: 3565 Vendor Name: CHURCH LEWIS

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

Due Date: 3-17-94 Discount \_\_\_\_\_ Terms \_\_\_\_\_

Month/Yr: 3/94 Purchase Order #: \_\_\_\_\_

Description: EXP. REPORT

Units: \_\_\_\_\_ Job Code: \_\_\_\_\_

Account Number	Project Number	Dollar Amt
<u>Plt. RespCtr. UC. Acct. SAacct. CBC</u>		
<u>00001.650.99.4260.0009.195</u>		<u>36.78</u>
<u>1740.0000.160</u>		

Voucher Prepared By: [Signature]

94-3  
1

**SSU  
Travel Expense and  
Employee Reimbursement Report**

Page 1 of 1  
94-3

Employee Name Paul Lewis Plant/Location Apoka  
 Employee No. 9610 Mailing Address \_\_\_\_\_  
 Date 3/14/94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Meals Lodging (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
		Personal Auto Allowance	Miles												Amt
3/9/94	From Apoka to St Cloud to 10 Spect Maxwyside Water Plant. No fuel car available	71	20.59	1.50		21.38	22.09	910001	650	9A	4260	000	1A.S		
			19.88												
3/9/94	Travel from Plant to town to Spect Maxwyside Water Plant. No fuel car available	55	15.95			15.40	15.95	910001	650	9A	4260	000	1A.S		
			15.40												
<b>Totals</b>							<b>38.04</b>	<b>Total Travel Expense</b>							<b>A</b>

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

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

I certify that the expenses shown were incurred on company business or on behalf of the company.  Employee Signature <u>Paul Lewis</u> Date <u>3/14/94</u>  Supervisor Signature <u>Charles Stewart</u> Date <u>3/14/94</u>	Account Summary							Total Other Expenses	
	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Total A + B
	910001	650	9A	4260	000	1A.S		38.04	38.04
								36.78	36.78

CONFIDENTIAL  
 APPENDIX 74-A  
 PAGE 39 OF 58

94-4

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

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

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

CONFIDENTIAL

APPENDIX 24-A  
PAGE 40 OF 58



CONFIDENTIAL

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: \_\_\_\_\_ Date: \_\_\_\_\_  
 Type: \_\_\_\_\_  
 Vendor #: 3561 Vendor Name: M/C  
 Inv Date: 6-2-94 Inv #: 53495(416117239) Inv \$: 318.60  
 Due Date: 6-23-94 Discount: \_\_\_\_\_ Terms: \_\_\_\_\_  
 Month/Yr: 6-94 Purchase Order #: \_\_\_\_\_  
 Description: C. Sweet  
 Units: \_\_\_\_\_ Job Code: 304

Account Number Plt.ResCtr.UC.Acct.SubAcct.CBC	Project Number	Dollar Amount
<u>60001.650.99.16508.0000.100</u>	<u>364</u>	<u>65.63</u>
<u>90001.650.99.1658.0000.200</u>		<u>41.61</u>
<u>001.00001.650.1740.0000.100</u>	<u>364</u>	<u>26.21</u>
<u>000.00001.650.1740.0000.200</u>		<u>102.29</u>
<u>001.00001.650.1740.0000.195</u> * setup		<u>82.86</u>

Voucher Prepared by: [Signature]

Alafaya

1/1/94

CONFIDENTIAL

POSTING DATE	DESCRIPTION	TRANSACTION DATE	REFERENCE NUMBER	AMOUNT CR - CREDIT BY PAYEE
05-05	ADVANCE SUBS/BOOKS/A DULUTH MN	05-07	8317044124980304573876 7338	30.00
05-06	MOBIL DIL 01108323 APOPKA FL	05-08	8414464125106640039950 5541	14.40
05-12	DELTA 00614621874740 WINTER PARK FL	05-06	78410194131360519598651 3058	179.95
05-12	DELTA 00614621874757 WINTER PARK FL	05-06	78410194131360519598669 3058	179.95
05-12	DELTA 00614621874765 WINTER PARK FL	05-06	78410194131360519598677 3058	179.95
05-12	DELTA 00614621874773 WINTER PARK FL	05-06	78410194131360519598685 3058	179.95
05-12	DELTA 00614621874781 WINTER PARK FL	05-06	78410194131360519598693 3058	179.95
05-17	EXXOM USA 9140000820 APOPKA FL	05-13	70425854136357723300019 5541	13.02
05-19	EXXOM USA 9140000820 APOPKA FL	05-17	70425854136357723300017 5541	13.15
05-20	HOLIDAY HOUSE #2 ORLANDO FL	05-19	80411574139100733742325 5812	18.56
05-23	EMBASSY SUITE 9429 ALTA MONTE SP FL	05-20	70425744142359591570718 3695	23.05
05-25	EXXOM USA 9140000820 APOPKA FL	05-23	70425854136357723300035 5541	13.01
05-26	DELTA WINTER PARK FL		78410194131360519598651 3058	-179.95
05-26	DELTA WINTER PARK FL		78410194131360519598669 3058	-179.95
05-26	DELTA WINTER PARK FL		78410194131360519598677 3058	-179.95
05-26	DELTA WINTER PARK FL		78410194131360519598685 3058	-179.95
05-26	DELTA WINTER PARK FL		78410194131360519598693 3058	-179.95
05-27	MOBIL DIL 01108323 APOPKA FL	05-25	7041446414610667422295 5541	12.05
05-27	LENIGN 225 E REST & BA LENIGN FL	05-26	80411574146100736138415 5812	32.21
05-27	HARLEY HOTELS 26 ORLANDO FL	05-26	70438454146783090581463 3698	47.73
05-30	CRACKER BARREL # 117 MAPLES FL	05-26	70425854147461281170256 5812	8.59
05-30	SHONEY'S #61000 PUNTA GORDA FL	05-27	70453264148206362691472 5812	13.76
05-30	SHELL NO.29962701023 NAPLES FL	05-27	80415754147068846305805 5541	14.00

ACCOUNT SUMMARY			
PURCHASES	0.00		
ADVANCES	0.00		
TOTAL	0.00		
FIRST \$2,000	1.5000%18.00%	.00	
OVER \$2,000	1.3750%16.50%	.00	

ACCOUNT NUMBER		ACCOUNT SUMMARY	
[REDACTED]		PREVIOUS BALANCE	\$ 678.86
CREDIT LINE		PURCHASES AND OTHER CHARGE	1,248.35
5,000	NUMBER OF DAYS IN BILLING CYCLE 31	CASH ADVANCES	.00
AVAILABLE CREDIT	CLOSING DATE	CREDITS	899.75
4,651	JUN 02, 1994	PAYMENTS	678.86
ANNUAL PERCENTAGE RATE	MINIMUM PAYMENT DUE	LATE CHARGE	.00
.00	PAYMENT DUE DATE	FINANCE CHARGE	.00
	JUN 27, 1994	NEW BALANCE	348.60

CUSTOMER SERVICE TELEPHONE NUMBER	ORLANDO, FLORIDA (407) 868-8850	TOLL FREE 1-800-433-4832	Grace period for repayment of balances for purchases: You have 25 days after the closing date of the billing cycle to repay your balance before a finance charge on purchases will be imposed.
-----------------------------------	---------------------------------	--------------------------	--

\* SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

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

REDACTED

e/hb

CONFIDENTIAL

SOUTHERN STATES UTILITIES, INC.  
CORPORATE CHARGE CARD EXPENSES DETAIL

Markov

RECEIVED

1. Name Charles L. Sweat

Pg. 1 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001	650.99.6508.0000.160		\$ 14.40	Gas - general
90001	650.99.6508.0000.160		\$ 13.02	Gas - general including Longwood & City of Leesburg visits
90001	650.99.6508.0000.160		\$ 13.15	Gas - general including City of Leesburg
90001	650.99.6758.0000.200		\$ 18.56	Food - CSweat/IRoberts/CKowalsky - reuse planning
90001	650.99.6758.0000.200		\$ 23.05	Food - CSweat / MDorsey/LIrven - reusing meeting
90001	650.99.6508.0000.160		\$ 13.01	Gas - general including River Haven site visit
90001	650.99.6508.0000.160		\$ 12.05	Gas - general including Lehigh/Marco Gas showing to Titan
90001	001.00001.650.1740.0000.200		\$ 32.21	Food - KMagyar/ULaw/CLewis/CSweat - Titan X
90001	001.00001.650.1740.0000.200		\$ 47.73	Food - Alafaya / Kinbal/EPaster/CLewis/CSweat
90001	001.00001.650.1740.0000.200		\$ 8.59	Food - Gas divestiture / Titan
90001	001.0001.650.1740.0000.200		\$ 13.76	Food - CSweat/CLewis / gas divestiture - Titan
90001	001.00001.650.1740.0000.160		\$ 14.00	Gas - Gas Divestiture - Titan
TOTAL			<u>continued next page</u>	

*Handwritten signature/initials*

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

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

(Approval of next level of supervision required)

Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

FOR ACCOUNTING USE ONLY: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Handwritten initials*

**CONFIDENTIAL**

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

1. Name Charles L. Sweat

Pg. 2 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001	001.0001.650.1740.0000.160		\$ 12.21	Gas - Gas Divestiture - Titan Group
90001	001.0001.650.1740.0000.195		\$ 82.86	Hotel - Gas Divestiture - Titan Group
90001			\$ - 30.00	<del>Advertiser/unknown - see attached letter</del> <i>Do NOT PAY - disputed</i>
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
TOTAL			\$ <del>398.60*</del> <30.00> = \$ <u>318.60</u>	

\*including 30.00 unknown charge.

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

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

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

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

FOR ACCOUNTING USE ONLY: \_\_\_\_\_

*Handwritten mark/initials*

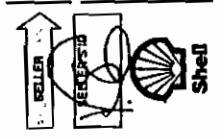
CONFIDENTIAL

NOTICE: DO NOT SIGN BEFORE READING THIS AGREEMENT OR IF ANY SPACES INTENDED FOR AGREED TERMS ARE LEFT BLANK. RETAIN THIS COPY. YOU MAY AT ANY TIME PAY OFF THE FULL UNPAID BALANCE UNDER THIS AGREEMENT. RECEIPT OF THIS AGREEMENT, INCLUDING THE CURRENT TERMS OF THE CREDIT CARD AGREEMENT, IS REQUIRED FOR THE REVERSE SIDE.

BUYER'S SIGNATURE: *[Signature]*

This Copy Printed On Recycled Paper

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



DEBITED DATE ONLY ABOVE THIS LINE — DO NOT CIRCLE EXPIRATION DATE

1219 SBWA 07/95

SU SERVICES  
CHARLES L SWEAT

STANLEY HOTEL OF  
2309000541 ORLMO52594  
005026417995  
4090544363 FL

DESCRIPTION	AMOUNT
	43.73
	4.00
	47.73

USE BALLPOINT PEN - PRESS FIRMLY

SALES SLIP

*49 on edge  
Tilton Camp*

SUBTOTAL	6.63
TAX	0.41
TIP	1.30
TOTAL	8.34
MASTERCARD	8.34
CHANGE	0.00

ACCOUNT: 117557

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

REQUIRED FOR DEBIT CARD

BUYER'S SIGNATURE: *[Signature]* SOLD BY: *[Signature]*

EXXON  
LK PIEDMONT EXXON SHDP 914-000082-0  
1632 S ORNG BLSM TRLAPOPKA, FL 32703

SERVICES SSU MASTERCARD C2  
Exp 07/95

05/27/94 16:29 Auth 081615 Tk# 851015  
PLUS S/Cr 9.39768 \$1.299 \$12.21

Tax: 0.00  
Total: \$12.21

CUSTOMER COPY

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

BUYER'S SIGNATURE (NOT REQUIRED FOR DEBIT CARD): *[Signature]* SOLD BY: *[Signature]*

EXXON  
LK PIEDMONT EXXON SHOP 914-000082-0  
1632 S ORNG BLSM TRLAPOPKA, FL 32703

SERVICES SSU MASTERCARD C2  
Exp 07/95

05/17/94 11:31 Auth 087308 Tk# 751007  
PLUS S/Cr 10.28168 \$1.279 \$13.15

Tax: 0.00  
Total: \$13.15

CUSTOMER COPY

REDACTED

REDACTED

CONFIDENTIAL

1219 SBNA 07/95  
 150 SERVICES  
 HARLES L SWEAT

EXPIRATION DATE CHECKED  
 0521/09

110/112

PURCHASER SIGN HERE  
*[Signature]*

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

DATE	CHECK OUT DATE
04/18/96	
AMOUNT	
REFERENCE NO.	
AMOUNT	
TAX	
SERVER TIP	
OTHER TIP	

TOTAL DOLLARS 82 CENTS 86

5028811  
 RETAIN FOR YOUR RECORDS

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

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

ARRIVAL DATE  
 RATE  
 CREDIT CARD


DEPARTURE DATE  
 NUMBER IN PARTY  
 ROOM NUMBER

CUSTOMER COPY

DESCRIPTION OF CHARGES

PAGE # 1

05/26	ROOM	70.00	✓
	1 NIGHT AT	70.00	
05/26	ROOM TAX	5.60	✓
	ROOM TAX = 8.00x		
05/26	44217 CHICKEE L	13.75	✓
05/26	44217 TIPS	5.00	✓
05/26	44217 CHICKEE L	22.60	✓
05/26	44217 TIPS	5.00	✓
05/27	LONG DIST	10.17	✓
05/27	PAY PHONE	56.52	CR
05/27	LONG DIST	7.26	✓
	*** BALANCE ***	82.86	



DESCRIPTION OF CHARGES

*Chuck Lewis's personal charges paid for by Chuck*

*Company charges*

*Trip to Jekyll, manor Island L.P. Gas Purpose marketing the L.P Gas division to the Tular Group from Zanesville, Ohio*

*May 31, 1994*

*[Signature]*

0/44b

Accounts Payable Voucher

Approved by: [Signature] Manual Check #: \_\_\_\_\_ Date: \_\_\_\_\_

Type: \_\_\_\_\_

Vendor #: 11076 Vendor Name: THOY KIMBALL

Inv Date: 6-7-94 Inv #: 8000 Inv \$: 25.53

Due Date: 6-16-94 Discount: \_\_\_\_\_ Terms: \_\_\_\_\_

Month/Yr: 6/94 Purchase Order #: \_\_\_\_\_

Description: EXP. REPORT

Units: \_\_\_\_\_ Job Code: \_\_\_\_\_

<u>Account Number</u> Ptl.ResCtr.UC.Acct.SubAcct.CBC	<u>Project Number</u>	<u>Dollar Amount</u>
<u>00021.565.99.1740.0000</u>		<u>11.03</u>
<u>11 .160</u>		<u>14.50</u>
		<u>25.53</u>

Voucher Prepared by: [Signature]

Alaska

[Handwritten initials]

**SSU  
Travel Expense and  
Employee Reimbursement Report**

Page 18 of 94-4

Employee Name Judy Kimball Plant/Location Apopka  
 Employee No. 8060 Mailing Address FINANCE DIVISION  
 Date 6/7/94

Date	Location and Explanation Nature of Duty, Business Reason	Transportation		Fares & Rentals	Lodging	Meals (inc tips)	Other	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #
		Miles	Amt												
<u>6/6/94</u>	<u>Clerkwater &amp; Return - Alfaya Acquisition - Reviewed Records @ Bob Nixon's office</u>					<u>11.03</u>		<u>11.03</u>	<u>910001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>200</u>	
	<u>Gas - pool vehicle Tolls</u>						<u>11.00</u>	<u>11.00</u>	<u>910001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>195</u>	
						<u>3.50</u>	<u>3.50</u>	<u>3.50</u>	<u>910001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>195</u>	<u>1.00</u>
<b>Totals</b>						<u>11.03</u>	<u>14.50</u>	<u>25.53</u>	<b>Total Travel Expense</b>						<b>A</b>

Date	Type	Location, Explanation, or Business Reason	TOTALS	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	
	Seminars										
	Dues and Subscriptions										
	Office Supplies	<b>RECEIVED</b>									
	Telephone										
	Postage	<b>JUN 08 1994</b>									
	Other (Describe)										
* - 1- Direct Bill; 2- Reimbursable; 3- Company Credit Card									<b>Total Other Expenses</b>		<b>B</b>

I certify that the expenses shown were incurred on company business or on behalf of the company.  Judy Kimball <u>6/7/94</u> Employee Signature Date  P. G. Mann <u>6/7/94</u> Supervisor Signature Date	<b>Account Summary</b>							<b>25.53 Total A + B</b>	
	PLT	RES	UC	ACCT	SUBA	CEC	Proj. #	Amount	Less Direct Bill (Ttl 1's)
<u>910001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>200</u>		<u>11.03</u>	Less Co. Credit Cards (Ttl 3's)	
							<u>14.53</u>	Less Advance	
<u>910001</u>	<u>5165</u>	<u>99</u>	<u>1740</u>	<u>0014</u>	<u>195</u>		<u>25.53</u>	Owed Employee	
								Owed Company	

CONFIDENTIAL

PAGE 48 OF 58

APPENDIX 74-17



W&E SHELL  
198 GULF TO BAY  
SEASIDE FL.

-06-94 #0

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

EM 4  
CL 0410 13:20

ORLANDO Orange County  
Expressway

Johnny Young

Lane: 1 Collector: 62

Mon Jun 06 16:11:26 1994

Toll paid: 1.00

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

--- BREAKFAST : Pat C. ---

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

\*\*\*\*\*

SUBTOTAL	8.95
TAX	0.58
GRAND TOTAL	9.53

*Chuck Lewis Judy Kimball*

PRIME RIB LOVERS *Tip 1.50*  
MONDAY AND FRIDAY FROM 5-9 P.M. *11-09*

ENJOY OUR DINNER BUFFET  
JUST \$8.95  
ADD PRIME RIB ONLY \$2.00

1994 JUN - 6 82  
\$ .50  
TOLL PAID  
FLORIDA D.O.T.  
EASTERN  
BELTWAY

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

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

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

*h/hb*

194-5

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

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

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

CONFIDENTIAL

APPENDIX 74-A  
PAGE 50 OF 58

CONFIDENTIAL

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

Units:	Job Code:	Project Number	Dollar Amount
<u>001.00001.595.99.1742.0000.250</u>			<u>10.00</u>
_____			
_____			
_____			
_____			

Voucher Prepared by: [Signature]

Interbook

1/576

~~CONFIDENTIAL~~

TO: Accounts Payable

FM: Christine Arcand *CArcand*  
Environmental Services/Permitting

DATE: 8/15/94

RE: **CHECK REQUEST FOR PERMIT FEE**

UTILITY: ~~Imperial~~ Harbor Utilities

WATER: \_\_\_\_\_ WASTEWATER: \_\_\_\_\_

PLANT NO: (ACQUISITION) W.O. NO.: 001/00/001/595/1740/0000/14

PROJECT: NEP Batch Reports

TYPE OF PERMIT: \_\_\_\_\_

PERMIT FEE: \$ 10<sup>00</sup>

PAYABLE TO: Florida Dept of Env. Protection

DATE NEEDED: By 8/19/94 pls

NOTES:

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

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

*2/445*

Approved by: [Signature]  
 Type: \_\_\_\_\_  
 Vendor #: 3561 Vendor Name: MTC  
 Inv Date: 11-2-94 Inv #: 534950466117933  
 Due Date: 11-16-94 Discount: \_\_\_\_\_ Terms: \_\_\_\_\_  
 Month/Yr: 11-94 Purchase Order #: \_\_\_\_\_  
 Description: C. Sukat  
 Units: \_\_\_\_\_ Job Code: \_\_\_\_\_

Account Number	Project Number	Dollar Amount
PILResCtr.UC.AcctSubAcct.CEC		
90001.650.99.6758.0000.200		54.58
90001.650.99.6508.0000.160		20.02
00001.650.99.1740.0000.160		41.40
		200
		140.145
		1.95
		46.83

Harbor

Voucher Prepared by: [Signature]

90001	650.99.6508.0000.160	12.02	Gas / MEET. Jax'vle Sands/Sweat/Dum
90001	650.99.6758.0000.195	20.47	Food - Jax'vle Sands/Sweat/Dum
90001	650.1740.0000.140	20.83	Film Dev. CCU Acquisition
90001	650.99.6758.0000.200	16.20	Food - Interview with K.Waters
90001	650.99.6508.0000.160	17.25	Gas - general
TOTAL			

RECEIVED  
NOV 14 1994

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

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

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

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

FOR ACCOUNTING USE ONLY: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

w/h  
w/h

REDACTED

- 05 PETE'S LA CUISINE FT. MYERS FL
- 06 LEHIGH 225 E REST & BA LEHIGH FL
- 06 MOBIL OIL 01460187 L ACRES FL
- 06 OAK CREEK GRILLE BONITA SPGS FL
- 06 LEHIGH RESORT HOTEL LEHIGH FL
- 11 EXXOM USA 9140000820 APOPKA FL
- 14 FINA U.S. 95 & HWY. 1 SAINT AUGUSTI FL
- 14 BONOS JACKSONVILLE FL
- 17 WOLF CAMERA 8143 APOPKA FL
- 20 SUNSET GRILL RIVERWALK APOPKA FL
- 21 MOBIL OIL 01108323 APOPKA FL
- 24 PAYMENT RECEIVED - THANK YOU
- 26 CHEROKEE STATION ALTAHONTE SPR FL
- 27 SHINERS CAR WASH ALTAHONTE SPG FL
- 27 MOBIL OIL 01108323 APOPKA FL

10-03	70414444277106908592092	5841	14.88
10-03	70485414277886932250811	5	48.39
10-04	89411574378188781521417	5	12.18
10-04	70414444277106908592092	5841	14.42
10-04	8042470427805980961815	5812	22.30
10-03	88411574278908427006276	7011	46.83
10-08	70425854283357723300028	5541	15.41
10-12	80411574286048159911038	5541	12.02
10-12	80411574286100784432298	5812	20.47
10-13	70442984287009218089430	5946	20.83
10-18	70431784292086930635800	5812	16.20
10-19	75414644293106937664309	5541	17.25
10-24	75349504297000008001875		507.44PY
10-24	70431774298017679201266	5812	17.91
10-25	70228004299568550001853	7542	21.39
10-25	79414444299106948543977	5541	53.95

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

MASTERCARD, YOU CAN SAVE 10% OR MORE WHEN YOU SHOP PLEASE SEE THE ENCLOSED INSERT FOR DETAILS.

RECEIVED  
NOV 07 1994

of 2  
ACCOUNTS PAYABLE

FINANCE CHARGE
.00
.00
.00
ST \$2,000 1.5000% 18.00% .00
OR \$2,000 1.3750% 16.50% .00

INTRO PAYABLE	507.44
PERCENTAGE AND OTHER CHARGES	354.35
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	507.44
LATE CHARGE	.00
FINANCE CHARGE	.00
NEW BALANCE	354.35

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

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND BILLING RIGHTS SUMMARY

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

90001	650.99.6508.0000.160	\$ 15.41	Gas - general
90001	650.99.6508.0000.160	\$ 12.02	Gas / Meet. Jax'vle Summer Beach Dev& Hill Boring
90001	650.99.6758.0000.180	\$ 20.47	Food - Jax'vle Sands/Sweat/Durn
90001	650.1740.0000.140 145	\$ 20.83	Film Dev. COU Acquisition
90001	650.99.6758.0000.200	\$ 16.20	Food - Interview with K.Waters
90001	650.99.6508.0000.160	\$ 17.25	Gas - general
TOTAL		\$	

RECEIVED  
NOV 14 1994

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

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

(Approval of next level of supervision required)

Approval: Betty Date: 11/10

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

FOR ACCOUNTING USE ONLY:


h/ 5-10

11/19/94  
11/8/94

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

1. Name Charles L. Sweat

Pg. 1 of 2

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

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

Plant Number	General Ledger Account Number	Work Order Number	Amount	Business Purpose (Attach itemized billing for all Hotel/Motel and car rental expense)
90001	650.1740.0000.160	200	14.83	Lee Co. Privatization / Apopka/Ft. Myers/Bonita Springs
90001	650.1740.0000.200	48.39	48.39	Harbor Utilities/Acquisition / Food Sweat/Pound
90001	650.1740.0000.160		12.18	Gas/Bonita Springs / Apopka
90001	650.1740.0000.160		14.42	Gas/ Bonita Springs/Apopka/ Lee Co.
90001	650.1740.0000.200		22.30	Food/Harbor Util. Pound/Sweat/Williams (eng.)
90001	650.1740.0000.195		46.83	Travel Harbor & Lee County
90001	650.99.6508.0000.160		15.41	Gas - general
90001	650.99.6508.0000.160		12.02	Gas / Meet. Jax'vle Summer Beach Dev& Hill Boring
90001	650.99.6758.0000.195		20.47	Food - Jax'vle Sands/Sweat/Dunn
90001	650.1740.0000.145	145	20.83	Film Dev. CCU Acquisition
90001	650.99.6758.0000.200		16.20	Food - Interview with K.Waters
90001	650.99.6508.0000.160		17.25	Gas - general
TOTAL			\$	

RECEIVED  
NOV 14 1994  
SOU SERVICES  
ACCOUNTS PAYABLE

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

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

(Approval of next level of supervision required)

Approval: [Signature] Date: 11/10

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

FOR ACCOUNTING USE ONLY: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

9/1/94  
C-44

### Journal Entry Transaction Form

94-6

Prepared By:          Approved By:          Entered By:         

1994 + 2

COMPANY 001 SOURCE CODE 65 JOURNAL # 11073

INTER CO TABLE 001 BATCH TYPE (M = Monetary, S = Statistical) M BATCH # 4372

DESCRIPTION WRITE OFF POSSIBLE ACQUISITION COSTS (HACIENDA) REFERENCE CODE          AUTO ACCRUAL? N

#	PLANT	RSP	UC	ACCT	SUBA	CEC	PROJECT	CPR	SUBT	DESCRIPTION	AMOUNT DR<CR>
1	00001	650	99	1740	0000	250					7.16
2	00001	650	99	1740	0000	160					8.00
3	00001	000	99	4140	<del>0000</del>	000					15.16
4				4260	0013						.
5											.
6											.
7											.
8											.
9											.
10											.
11											.
12											.

TOTAL NUMBER OF DISTRIBUTIONS (LINES):         3        

TOTAL DEBITS:         1516        

TOTAL CREDITS:         ( 1516 )        

TOTAL UNITS (STATISTICS ONLY):         -----        

APPENDIX 74-A  
 PAGE 56 OF 58





CONFIDENTIAL

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

Name Charles L. Sweat

Pg. 1 of 2

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

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

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

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

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

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

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

RECEIVE

JAN 13 1994

FOR ACCOUNTING USE ONLY:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SSU SERVICE  
ACCOUNTS PAYABLE

94-6  
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