

ORIGINAL

1 BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

2 ALOHA UTILITIES, INC.

3 DOCKET NO. 960545-WS

4 INVESTIGATION OF UTILITY RATES OF

5 ALOHA UTILITIES, INC. IN PASCO COUNTY

6 REBUTTAL TESTIMONY OF F. MARSHALL DETERDING

7 Q. Please state your name and employment address.

8 A. F. Marshall Deterding, Rose, Sundstrom & Bentley Law Firm,
9 2548 Blairstone Pines Drive, Tallahassee, Florida 32301.

10 Q. Have you represented Aloha Utilities throughout this water
11 quality investigation proceeding?

12 A. Yes, I have. I have been the attorney primarily responsible
13 for processing Aloha's response to this investigation.

14 Q. Have you prepared an analysis of the costs incurred by the
15 utility for legal fees relative to this issue and this case.

16 A. Yes, I have. It is attached as **Exhibit "FMD-1."** In
17 accordance with the instructions I was given, I have
18 calculated an analysis only of those expenses that have
19 occurred since the beginning of 1998. Those that were not
20 "previously expensed" as alleged by the staff in their recent
21 recommendation and review of this issue. Since the staff
22 stated that we could not have previously expensed them for
23 reporting purposes and then come back at a later date and
24 correct that error by proposing that they be amortized, we are
25 only including those that have not been previously expensed.

DOCUMENT NUMBER-DATE

13343 NOV-1 88

FF-SC-RECORDS REPORTING

1 Q. What is the total legal costs to date?

2 A. The total legal costs incurred to date including fees and
3 costs is \$164,641.01 through the end of September. We
4 estimate approximately \$80,700 additional dollars will be
5 incurred in to completion of this case for a total of
6 \$245,341.01 in legal fees expected to be incurred before this
7 case is finalized.

8 Q. Do you have any further testimony to provide in this regard?

9 A. No. I do not.

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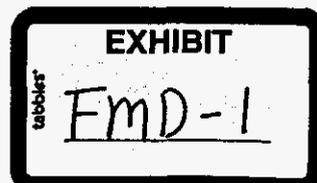
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ALOHA UTILITIES, INC.
Docket No. 960545-WS

WATER QUALITY INVESTIGATION

Summary of Fees and Costs Incurred

1.	Specifically identified legal costs per Order No. PSC-97-0280-FOF-WS	\$4,875.00
2.	80% of hearing costs per Order No. PSC-97-0280-FOF-WS	
	a. Accounting	3,136.00
	b. Legal	27,804.00
	c. Engineering	<u>9,110.00</u>
	Total Pre 11/1/96	40,050.00
3.	Actual costs incurred from 11/1/96 through 09/30/99	
	a. Accounting	9,149.00
	b. Legal	164,641.01
	c. Engineering	<u>66,213.01</u>
	Total 11/1/96 - 09/30/99	240,003.00
4.	Estimate of cost to complete water quality case	
	a. Accounting	4,970.00
	b. Legal	80,700.00
	c. Engineering	<u>31,130.00</u>
	Total Estimated to Complete	<u>\$116,800.00</u>
	Total Actual & Estimated Costs of the Water Quality Investigation	<u>\$401,728.00</u>



C.

ALOHA UTILITIES, INC.
PSC Docket No. 960545-WS
Water Quality Investigation of Aloha Utilities, Inc.

LEGAL SERVICES

<u>Estimate to Complete</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
<u>October 19, 1999 - Incurred but Unbilled</u>			
Travel to and participate in second round of testing of wells; meeting prior to and after testing; telephone conference with engineer and utility president; miscellaneous work re: discovery and preparation of testimony; review testing documents; prepare for deposition of Bidy; participate in Bidy deposition; attend deposition with Bidy; discussions with engineers and president re: outcome of deposition and exhibits; work on preparation of testimony and exhibits for all witnesses; numerous telephone conferences with witnesses, president, engineer and accountant; inter-office conferences and discussions re: same; finalize testimony for submission 105 hours at \$190/hour	\$ 19,950	\$ 2,000	\$ 21,950
<u>November 19, 1999</u>			
Preparation for deposition of witnesses, meeting with witnesses at utility's offices; participate in deposition and document production; prepare for pre-hearing and participate; review prehearing order draft; preparation for prehearing and participate; review of discovery in preparation for cross- examination of other witnesses; various conferences re: preparation for hearing and discovery responses; motion practice 60 hours at \$190/hour	11,400	2,000	13,400
<u>December 1999</u>			
Two attorneys travel to and preparation for hearing in Pasco County; meeting with client and witnesses; preparation for hearing; participation in two days of hearing; work on preparation of late- filed exhibits and review of transcript re: same 100 hours at \$190/hour	19,000	1,500	20,500

January 1999

Review of transcript and any additional late-
filed exhibit preparation and review; work
on exhibits and preparation of brief; various
discussions with parties and submission of
same; review of OPC brief and discussions
with client and engineer re: all
90 hours at \$190/hour

	17,100	500	17,600
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February through April, 1999

Various discussions with client and experts
re: matters related to case; obtain and
review staff recommendation and analysis
and discussions with client and experts
re: same; meeting with client and attendance
at agenda conference for final action; attend
agenda conference; review final order and
discussions with client re: reconsideration
25 hours at \$190/hour

	4,750	300	5,050
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Reconsideration

Review order and discussions with client re:
reconsideration request; draft reconsideration
petition; review various case law and research
re: same and previous Commission cases, case
law, statutory law and rules re: same; submit
petition for reconsideration; review cross-petition
for reconsideration; discussions with client
re: same; preparation for oral argument; meetings
with client; participate in oral argument; obtain
and review staff recommendation on reconsideration
discussions with client re: same; prepare for
and attend agenda conference re: reconsideration;
review final order on reconsideration and discussions
with client re: same and correspondence to client
re: same
50 hours at \$190/hour

	<u>9,500</u>	<u>300</u>	<u>9,800</u>
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Total Estimated Expense	<u>\$81,700</u>	<u>\$6,600</u>	<u>88,300</u>
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ACTUAL LEGAL FEES AND COSTS INCURRED
SCHEDULE SINCE THE OCTOBER 1996 HEARING
ALOHA UTILITIES, INC.

Docket No. 960545-WS
11/01/96-09/30/99

Water Quality Issue

<u>Invoice Date</u>	<u>Hours</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
12/96	10.91	\$ 1,636.50	\$ 219.91	\$ 1,856.41
01/97	19.31	2,896.50	59.33	2,955.83
02/97	5.20	910.00	114.48	1,024.48
03/97	17.86	3,022.68	2.28	3,024.96
04/97	14.23	2,414.48	135.67	2,550.15
05/97	0.00	0.00	0.00	0.00
06/97	48.62	8,508.50	366.24	8,874.74
07/97	8.83	1,545.25	932.67	2,477.92
08/97	10.20	1,729.47	256.93	1,986.40
09/97	24.90	4,357.50	291.40	4,648.90
10/97	67.20	9,560.00	605.10	10,165.10
11/97	29.00	5,075.00	661.01	5,736.01
12/97	50.90	8,907.50	858.24	9,765.74
01/98	19.10	3,342.50	423.31	3,765.81
02/98	33.00	5,775.00	102.65	5,877.65
03/98	46.80	8,190.00	491.93	8,681.93
04/98	41.70	7,297.50	2,069.47	9,366.97
05/98	20.20	3,535.00	2,117.33	5,652.33
06/98	28.80	5,020.00	2,457.50	7,477.50
07/98	51.80	9,065.00	1,220.20	10,285.20
08/98	43.40	7,595.00	503.58	8,098.58
10/98	2.20	385.00	253.24	638.24
11/98	.08	140.00	12.60	152.60
12/98	6.20	1,075.00	110.98	1,185.98
01/99	38.40	6,275.00	512.75	6,787.75
02/99				
03/99	17.00	3,230.00	292.99	3,522.99
04/99	31.60	5,532.00	206.67	5,738.67
05/99	18.20	3,458.00	314.70	3,772.70
06/99	12.40	2,356.00	413.42	2,769.42
07/99	48.10	9,139.00	1,703.11	10,842.11
08/99	37.00	6,526.00	2,042.38	8,568.38
09/99	<u>31.50</u>	<u>5,985.00</u>	<u>404.56</u>	<u>6,389.56</u>
Total	<u>834.64</u>	<u>144,484.38</u>	<u>20,156.63</u>	<u>164,641.01</u>

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 21107
SEPTEMBER 16, 1999
FILE # 26038-0017

PAGE 1

MATTER	WATER QUALITY INVESTIGATION		
08/02/99 JRJ	PREPARE FOR MEETINGS WITH DEP OFFICIALS RE: CONTINUED WATER QUALITY INVESTIGATIONS AND ACTIVITIES.	0.80	152.00
08/02/99 FMD	REVIEW VARIOUS DOCUMENTS AND MAPS; TELE- PHONE CONFERENCE WITH MCLEAN; TELEPHONE CONFERENCE WITH WATFORD; TELEPHONE CON- FERENCE WITH PORTER RE: PREPARATION FOR MEETING AND TESTING; TELEPHONE CONFER- ENCE WITH STAFF RE: PARTICIPATION IN	1.80	342.00
08/02/99 FMD	SAME.	0.00	0.00
08/03/99 JRJ	ATTEND MEETINGS WITH CLIENT AND DEP RE: WATER QUALITY ISSUES.	2.50	475.00
08/03/99 FMD	TELEPHONE CONFERENCE WITH WATFORD; ORGANIZE DOCUMENTS IN PREPARATION FOR TRAVEL; TRAVEL TO PASCO COUNTY IN PREPARATION FOR TESTING.	3.90	741.00
08/04/99 FMD	MEETING WITH WATFORD IN PREPARATION FOR TOUR OF WELLS AND TESTING; PARTICIPATE IN SAME; RETURN TRAVEL.	11.70	2,223.00
08/26/99 JRJ	BEGIN REVIEW OF STAFF RECOMMENDATION IN LIMITED PROCEEDINGS; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	1.20	228.00
08/30/99 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: NEWSPAPER AND STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH MCLEAN RE: TESTIMONY; OBTAIN AND REVIEW AND FAX TESTIMONY TO WATORD; TELEPHONE CONFER- ENCE WITH WATFORD AND PORTER RE: SAME.	3.10	589.00
08/31/99 FMD	CONTINUE REVIEW OF BIDDY TESTIMONY RECEIVED; TELEPHONE CONFERENCE WITH PORTER AND WATFORD AND INTRA-OFFICE	4.20	798.00

Continue

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ROSE, SUNDBSTROM & BENTLEY, LLP

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08/31/99 JRJ	CONFERENCE RE: SAME AND RE: METHOD OF RESPONDING TO SAME. REVIEW BIDDY PREFILED TESTIMONY; FOLLOW-UP WORK ON ISSUES RE: UPCOMING WATER QUALITY HEARING INCLUDING WATER QUALITY TESTING, RESPONSE TO BIDDY TESTIMONY, IMPACT OF CHANGE IN DEP PERSONNEL; FOLLOW-UP ON ISSUES RE: SAME.	2.30 437.
		31.50 5,985.
	LONG DISTANCE CALLS	19.26
	FEDERAL EXPRESS	54.20
	TRAVEL EXPENSE	86.88
	TELECOPIER	14.50
	PHOTOCOPIES	82.72
	PHOTOCOPIES	145.25
	COPIES FROM PSC	1.75
	TOTAL COSTS ADVANCED	404.
	TOTAL STATEMENT	\$6,389.

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INVOICE # 20934
AUGUST 18, 1999
FILE # 26038-0017

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MATTER	DESCRIPTION	RATE	AMOUNT
	WATER QUALITY INVESTIGATION		
07/01/99 JRJ	PARTICIPATE IN WATER QUALITY DOCKET CONFERENCE CALL RE: STRATEGY AND LITIGATION PLANNING.	1.40	266.0
07/01/99 FMD	TELEPHONE CONFERENCE WITH OPC RE: TESTING AND EXTENSION OF TIME; REVIEW FILE; TELEPHONE CONFERENCE WITH WATFORD; CONFERENCE CALL WITH WATFORD AND PORTER; ADDITIONAL TELEPHONE CONFERENCE WITH BOTH; DRAFT TESTING CONDITIONS; FAX	3.90	741.0
07/01/99 FMD	TO BOTH IN DRAFT FORM; ADDITIONAL TELEPHONE CONFERENCE WITH BOTH RE: SAME.	0.00	0.0
07/02/99 FMD	TELEPHONE CONFERENCE WITH OPC; TELEPHONE CONFERENCE WITH PORTER AND WATFORD RE: TESTING CONDITIONS; ADDITIONAL TELEPHONE CONFERENCE WITH BOTH RE: FINALIZATION OF CONDITIONS AND EXTENSION OF TIME; TELEPHONE CONFERENCE WITH PSC STAFF	2.10	399.0
07/02/99 FMD	ATTORNEY RE: BOTH.	0.00	0.0
07/07/99 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY; TELEPHONE CONFERENCE WITH OPC (MCLEAN); TELEPHONE CONFERENCE WITH WATFORD; REVIEW DOCUMENTS FROM OPC.	1.10	209.0
07/08/99 FMD	TELEPHONE CONFERENCE WITH MCLEAN AND WATFORD RE: TESTING AND EXTENSION; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME.	1.00	190.0
07/09/99 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: WATER QUALITY DOCKET ISSUES INCLUDING CONTINUANCE OF THE HEARING DATES.	0.30	57.0
07/12/99 FMD	BEGIN WORK ON RESPONSE TO MOTION FOR MORE TIME; FAX TO CLIENT; REVIEW REQUEST FOR MORE TIME RECEIVED FROM OPC;	1.80	342.0

RJ 836.00
MD 5396.00
P 294.00

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AUGUST 18, 1999
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DATE	INITIALS	DESCRIPTION	RATE	AMOUNT
07/12/99	JRJ	TELEPHONE CONFERENCE WITH WATFORD; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME. PARTICIPATE IN CONFERENCE CALLS WITH STEVE WATFORD AND MARTY DETERDING RE: SCHEDULING OF FINAL HEARING AND EXTENSION FO TIMES FOR TESTIMONY AND WATER QUALITY SAMPLING.	1.00	190.00
07/13/99	JRJ	CONFERENCE CALL WITH STEVE WATFORD AND MARTY DETERDING RE: CURRENT ISSUES IN WATER QUALITY DOCKET ESPECIALLY WATER WELL TESTING AND TIME FRAMES FOR EXTENSION OF HEARING DATES; REVIEW PLEADINGS AND LETTERS RE: SAME; REVIEW LETTER FROM RICK GARRITY RE: MEETING AND DISCUSS WITH CLIENT; DRAFT LETTER TO RICHARD GARRITY CONFIRMING MEETING.	0.90	171.00
07/13/99	JRJ	TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: TESTING CONDITIONS; TELEPHONE CONFERENCE WITH MCLEAN; REVISE AND FINALIZE LETTER TO MCLEAN RE: TESTING OF WATER; TELEPHONE CONFERENCE WITH MCLEAN RE: AGREEMENT TO DELAY OBJECTION TIME;	0.00	0.00
07/13/99	FMD	TELEPHONE CONFERENCE WITH WATFORD; DRAFT FOLLOW-UP LETTER TO MCLEAN; DRAFT RESPONSE TO MOTION FOR EXTENSION OF TIME; SEND TO WATFORD; REVIEW, FINALIZE AND FILE ALL.	5.70	1,083.00
07/13/99	FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: DATE CHANGES; DRAFT LETTER TO WATFORD RE: DATE CHANGES AND TELEPHONE CONFERENCE WITH WATFORD RE: SAME AND RE: LOCATION TO MEET FOR TESTING.	0.00	0.00
07/14/99	FMD	INTRA-OFFICE CONFERENCE.	2.70	513.00
07/15/99	TLP	RESEARCH TRANSCRIPTS AND EXHIBITS RE: TED BIDDY'S BACKGROUND.	0.20	14.00
07/15/99	TLP	REVIEW MCLEAN LETTER AND SEND WITH COVER	4.00	280.00
07/15/99	FMD		0.80	152.00

Continued

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ALOHA UTILITIES, INC

INVOICE # 20934
AUGUST 18, 1999
FILE # 26038-0017

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		PAGE	3
	LETTER TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD.		
07/16/99 FMD	TELEPHONE CONFERENCE WITH OPC; TELEPHONE CONFERENCE WITH WATFORD; TELEPHONE CONFERENCE WITH PORTER RE: EXTENSION OF TIME AND TESTING.	0.90	171.0
07/21/99 FMD	REVIEW LETTER FROM OPC RE: TESTING PARAMETERS; REVIEW AND SEND TO WATFORD; TELEPHONE CONFERENCE RE: SAME AND RE: PLANT SITES TO BE TESTED AND OTHER ISSUES RELATED TO TESTING.	1.40	266.0
07/22/99 JRJ	RESEARCH TED BIDDY RE: WATER QUALITY DOCKET; DRAFT LETTER TO CLIENT WITH DIRECT TESTIMONY AND CROSS EXAMINATION OF MR. BIDDY AND FLORIDA WATER SERVICES RATE CASE.	0.50	95.0
07/22/99 FMD	TELEPHONE CONFERENCE WITH MCLEAN RE: ADDITIONAL REQUEST FOR ETENSION; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; DRAFT RESPONSE LETTER TO MCLEAN RE: TESTING; TELEPHONE CONFERENCE WITH WATFORD RE: DRAFT; FINALIZE AND SEND DRAFT LETTER RE: TESTING.	2.10	399.0
07/22/99 FMD		0.00	0.0
07/26/99 FMD	TELEPHONE CONFERENCE WITH OPC; TELEPHONE CONFERENCE WITH WATFORD RE: ADDITIONAL REQUEST BY OPC FOR MORE TIME AND RE: RESPONSE NEEDED.	0.90	171.0
07/27/99 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: UPCOMING DEP WATER QUALITY MEETING.	0.30	57.0
07/27/99 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: RESPONSE TO SECOND MOTION FOR MORE TIME FILED BY OPC; REVIEW SCHEDULES; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH WATFORD.	1.30	247.0
07/28/99 FMD	PREPARE FIRST DRAFT OF RESPONSE TO OPC'S SECOND MOTION FOR EXTENSION; TELEPHONE	1.90	361.0

Continue

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	CONFERENCE WITH OPC RE: SAME AND TEST- ING; TELEPHONE CONFERENCE WITH WATFORD; FINALIZE AND SEND RESPONSE TO REQUEST FOR EXTENSION OF TIME; TELEPHONE CONFER- ENCE WITH STAFF COUNSEL.	0.00	0.00
07/28/99 FMD	TELEPHONE CONFERENCE WITH CONNIE KURISH RE: ISSUES; TELEPHONE CONFERENCE WITH WATFORD RE: PLANNING FOR TESTING.	0.80	152.00
07/30/99 FMD		37.00	
			6,526.00
	LONG DISTANCE CALLS	38.54	
	TRAVEL EXPENSE	369.78	
	TELECOPIER	59.00	
	OPERATOR CONFERENCE CALL	366.56	
	PHOTOCOPIES	208.50	
	SEARCH FEE	1,000.00	
	TOTAL COSTS ADVANCED		2,042.30
	TOTAL STATEMENT		\$8,568.30

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TALLAHASSEE, FLORIDA 32302-1567

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
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INVOICE # 20771
JULY 21, 1999
FILE # 26038-0017

PAGE 1

MATTER	DESCRIPTION	RATE	TOTAL
	WATER QUALITY INVESTIGATION		
06/01/99 JRJ	ATTEND MEETINGS WITH CLIENT RE: WATER QUALITY DOCKET ISSUES AND STRATEGY FOR UPCOMING HEARING.	2.50	475.00
06/01/99 FMD	TELEPHONE CONFERENCE WITH ST. PETE TIMES REPORTER; TELEPHONE CONFERENCE WITH WATFORD; REVIEW PLEADINGS, DOCUMENTS AND STAFF RECOMMENDATION; PREPARE FOR AGENDA; TO GO PSC AND MAKE PRESENTATION; MEETINGS WITH WATFORD; INTRA-OFFICE CONFERENCE RE: SAME AND RE: CONTINUING ISSUES; TELEPHONE CONFERENCE WITH NIXON RE: ACCOUNTING PARTICIPATION.	4.50	855.00
06/01/99 FMD	TELEPHONE CONFERENCE WITH VANDIVER RE: AGENDA AND TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	0.00	0.00
06/03/99 FMD	TELEPHONE CONFERENCE WITH VANDIVER RE: AGENDA AND TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	0.90	171.00
06/14/99 JRJ	ADDRESS MISCELLANEOUS WATER QUALITY ISSUES.	0.30	57.00
06/16/99 JRJ	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: WATER QUALITY HEARING MATTERS.	0.30	57.00
06/21/99 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: TESTIMONY PREPARATION AND REVIEW VARIOUS DOCUMENTS RE: SAME.	1.00	190.00
06/24/99 FMD	BEGIN REVIEW OF VARIOUS DOCUMENTS AND ORGANIZATION OF EXHIBITS RE: TESTIMONY ON WATER QUALITY CASE; TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: SAME.	7.20	1,368.00
06/25/99 FMD	CONTINUE REVIEW OF VARIOUS DOCUMENTS AND WORK ON PREPARATION OF TESTIMONY FOR PORTER AND WATFORD.	6.10	1,159.00
06/28/99 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: VARIOUS MATTERS RE: WATER QUALITY DOCKET	2.70	513.00

RJ 1919.W
ID 7220.W

(12)

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ROSE, SUNDSTROM & BENTLEY, LLP

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

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ALOHA UTILITIES, INC

INVOICE # 20771
JULY 21, 1999
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	AND HEARING; REVIEW PRETRIAL TESTIMONY PREPARED FOR STEVE WATFORD AND DAVE PORTER; PARTICIPATE IN CONFERENCE CALL WITH MARTY DETERDING, STEVE WATFORD AND DAVID PORTER RE: SAME.	0.00	0.0
06/28/99 JRJ			
06/28/99 FMD	CONTINUE WORK ON ORGANIZATION OF EXHIBITS AND DRAFT TESTIMONY; TELEPHONE CONFERENCE WITH PORTER AND WATFORD; SEND FIRST DRAFT OF TESTIMONY TO BOTH; TELEPHONE CONFERENCE WITH WATFORD; TELEPHONE CONFERENCE WITH PORTER; INTRA-OFFICE CONFERENCE AND CONFERENCE CALL WITH BOTH WATFORD AND PORTER; REVIEW FILES RE: CUSTOMER COMPLAINTS AND PREVIOUS EXHIBITS RE: SAME AND INFORMATION RECEIVED FROM UTILITY RE: SAME.	6.80	1,292.0
06/28/99 FMD		0.00	0.0
06/29/99 JRJ	DRAFT LETTER TO DAVID STREWS REQUESTING MEETING RE: WATER QUALITY ISSUES; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; FOLLOW-UP ON PREFILED TESTIMONY ISSUES; PARTICIPATE IN CONFERENCE CALL WITH MARTY DETERDING, STEVE WATFORD AND DAVE PORTER RE: PREFILED TESTIMONY AND HEARING STRATEGY.	3.40	646.0
06/29/99 JRJ		0.00	0.0
06/29/99 FMD	CONTINUE REVIEW OF VARIOUS DOCUMENTS AND FAXES; INTRA-OFFICE CONFERENCE; REVIEW TESTIMONIES; REVIEW AND REVISE TESTIMONIES; SEND OUT SECOND DRAFT TO WATFORD AND PORTER; TELEPHONE CONFERENCE WITH WATFORD AND PORTER; WORK ON THIRD DRAFT.	5.90	1,121.0
06/30/99 JRJ	CONFERENCE WITH DAVID THULMAN RE: DEP ACTION ON WATER QUALITY ISSUES AND MEETING WITH SECRETARY; FOLLOW-UP ON PREFILED TESTIMONY AND HEARING STRATEGY ISSUES.	0.90	171.00
06/30/99 FMD	TELEPHONE CONFERENCE WITH WATFORD AND	5.60	1,064.00

Continued

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F.E.I. # 59-2783536

ALOHA UTILITIES, INC

INVOICE # 20771
JULY 21, 1999
FILE # 26038-0017

PAGE 3

	PORTER; REVISE AND FINALIZE TESTIMONY; TELEPHONE CONFERENCE WITH NIXON RE: NEEDED TESTIMONY; DRAFT NIXON TESTIMONY AND SEND TO NIXON; ADDITIONAL TELEPHONE CONFERENCE WITH NIXON, WATFORD AND	
06/30/99 FMD	PORTER; FINALIZE ALL TESTIMONY EXHIBITS; ORGANIZE AND FILE SAME WITH COVER LETTER TO CLERK.	0.00 0.0
		48.10 9,139.0
	LONG DISTANCE CALLS	80.81
	TELECOPIER	29.50
	PHOTOCOPIES	1,045.40
	PHOTOCOPIES	534.50
	COPIES FROM PSC	12.90
	TOTAL COSTS ADVANCED	1,703.1
	TOTAL STATEMENT	\$10,842.1

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 20559
JUNE 16, 1999
FILE # 26038-0017

PAGE 1

MATTER	WATER QUALITY INVESTIGATION		
05/03/99 FMD	TELEPHONE CONFERENCE WITH WATFORD; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: DELAY IN ACTION ON RECOMMENDATION; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF ATTORNEY.	1.50	285.0
05/07/99 JRJ	REVIEW CORRESPONDENCE FROM CLIENT, PARTICULARLY FASANO PRESENTATION TO PASCO COUNTY COMMISSION; DRAFT LETTER TO REP. FASANO RE: FALSE STATEMENTS OF WATER QUALITY.	0.60	114.0
05/12/99 FMD	REVIEW FILE RE: MOTION DATE; REVIEW PSC WEBSITE; REVIEW RULE RE: RESPONSE DUE DATE.	1.10	209.0
05/13/99 FMD	INTRA-OFFICE CONFERENCE RE: BURDEN OF PROOF AND INTERLOCUTORY APPEAL AND ADDITIONAL MOTION NEEDED RE: SAME; REVIEW RULES RE: TIMELINESS.	2.40	456.0
05/14/99 FMD	FINISH REVIEW OF OPC'S RESPONSE TO MOTION; TELEPHONE CONFERENCE WITH WATFORD; FINISH REVIEW OF RULES AND DRAFT MOTION TO STRIKE; FINALIZE AND FILE BY TELECOPY.	2.90	551.0
05/20/99 FMD	REVIEW OPC RESPONSE TO MOTION TO STRIKE AND SEND WITH COVER LETTER TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	1.40	266.0
05/24/99 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: STAFF RECOMMENDATION AND RECENT DEVELOPMENTS IN WATER QUALITY DOCKET.	0.80	152.0
05/26/99 JRJ	REVIEW STAFF RECOMMENDATIONS AND WATER QUALITY DOCKET AND PROVIDE COMMENTS FOR	0.50	95.0

Continue

361.00
1495.00

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ALOHA UTILITIES, INC

INVOICE # 20559
JUNE 16, 1999
FILE # 26038-0017

PAGE 2

05/28/99 FMD	CLIENT. TELEPHONE CONFERENCE WITH WATFORD RE: PREPARATION FOR AGENDA ON WATER QUALITY; REVIEW FILES AND STAFF RECOMMENDATION RE: SAME AND PREPARATION RE: SAME.	1.20	228.00
		12.40	2,356.00
	LONG DISTANCE CALLS	24.83	
	TELECOPIER	15.00	
	PHOTOCOPIES	330.25	
	ENTERTAINMENT/MEAL	34.39	
	COPIES FROM PSC	8.95	
	TOTAL COSTS ADVANCED		413.40
	TOTAL STATEMENT		\$2,769.40

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 20397
MAY 17, 1999
FILE # 26038-0017

PAGE 1

MATTER WATER QUALITY INVESTIGATION

04/06/99 FMD	REVIEW LETTER FROM PSC ATTORNEY RE: REQUEST FOR MORE TIME; TELEPHONE CONFERENCE WITH CLERK; OBTAIN DATA REQUEST LETTER; TELEPHONE CONFERENCE WITH STAFF ATTORNEY AND LETTER TO WATFORD RE: ALL; TELEPHONE CONFERENCE WITH WATFORD AND INTRA-OFFICE CONFERENCE RE: SAME.	2.40	456.0
04/06/99 FMD	OBTAIN AND REVIEW OPC RESPONSE TO RECONSIDERATION MOTION AND SEND WITH COVER LETTER TO WATFORD.	1.90	361.0
04/08/99 FMD	REVIEW PREVIOUS AUDIT CASES; TELEPHONE CONFERENCE WITH CLERK; TELEPHONE CON- FERENCE WITH VANDIVER OF PSC STAFF; CON- TINUE REVIEW OF NIXON AND WATFORD'S IN- PUT RE: DISCOVERY; TELEPHONE CONFERENCE WITH BOTH; BEGIN DRAFT OF RESPONSES.	3.20	608.0
04/14/99 FMD	REVIEW STAFF RECOMMENDATION ON RECONSIDERATION; REVIEW FILE; DRAFT LETTER TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD; INTRA-OFFICE CONFERENCE RE: SAME.	2.70	513.0
04/26/99 FMD	TELEPHONE CONFERENCE WITH CLIENT RE: ARTICLES RE: REPRESENTATIVE FASANO; REVIEW AND REVISE LETTR TO DAVID STRUHS OF DEP ENCLOSING PSC ORDER.	0.70	133.0
04/27/99 JRJ	TELEPHONE CONFERENCE WITH WATFORD RE: MOTION FOR RECONSIDERATION AND ADDI- TIONAL ACTION AND POSSIBLE APPEAL; INTRA OFFICE CONFERENCE RE: SAME AND RE: COURSE OF UTILITY FOR COMMISSION'S FAILURE TO ACT ON MOTION FOR RECON-	1.90	361.0
04/29/99 FMD			

AB 285.0
RJ 133.0
MD 3040.0

Continue

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04/29/99	FMD	SIDERATION AND IMPROPERLY SET BURDEN; COPY DOCUMENTS AND PROVIDE TO BENTLEY.	0.00	0.0
04/30/99	CHB	ANALYSIS OF ISSUE RE: BURDEN; TELEPHONE CONFERENCE WITH STEVE WATFORD.	1.50	285.0
04/30/99	FMD	INTRA-OFFICE CONFERENCE RE: MOTION FOR RECONSIDERATION AND APPEAL; ADDITIONAL CONFERENCE CALL WITH BENTLEY AND WATFORD RE: SAME AND DRAFT NEW MOTION TO ESTABLISH BURDEN; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; REVISE, FINALIZE	3.90	741.0
04/30/99	FMD	AND FILE MOTION; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME AND FAX TO ALL PARTIES; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME.	0.00	0.0
			18.20	3,458.0
		LONG DISTANCE CALLS	42.95	
		TELECOPIER	60.00	
		PHOTOCOPIES	211.75	
		TOTAL COSTS ADVANCED		314.7
		TOTAL STATEMENT		\$3,772.7

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ALOHA UTILITIES, INC
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INVOICE # 20342
APRIL 21, 1999
FILE # 26038-0017

PAGE 1

MATTER	DESCRIPTION	RATE	TOTAL
	WATER QUALITY INVESTIGATION		
03/01/99 CLD	TELEPHONE CONFERENCE WITH VAN HOOFNAGLE AT DEPARTMENT OF HEALTH RE: PUBLIC RECORDS REQUEST.	0.40	60.
03/02/99 JRJ	REVIEW DEP DISTRICT OFFICE PUBLIC RECORDS REQUEST; LETTER TO CLIENT RE: SAME.	0.30	57.
03/08/99 CLD	REVIEW DOCUMENTS AND E-MAIL AT DEP IN RESPONSE TO PUBLIC RECORDS REQUEST DELEGATION ISSUE; INTRA-OFFICE CONFERENCE; RECEIVED DOCUMENTS IN OFFICE RE: FINDINGS.	3.30	495.
03/09/99 CLD	REVIEW DOCUMENTS AND E-MAILS FROM DEP; BEGIN DRAFT LETTER TO STEVE WATFORD.	1.40	210.
03/10/99 CLD	REVIEW PUBLIC RECORDS REQUEST DOCUMENTS AT DEPARTMENT OF HEALTH; DRAFT LETTER TO STEVE WATFORD RE: SAME.	3.10	465.
03/12/99 FMD	REVIEW PREHEARING PROCEDURE ORDER; DRAFT LETTER TO WATFORD RE: SAME; BEGIN REVIEW OF RULES; TELEPHONE CONFERENCE WITH WATFORD; INTRA-OFFICE CONFERENCE RE: POSSIBLE RECONSIDERATION OF SAME.	2.70	513.
03/14/99 JLW	RESEARCHING AND DRAFTING PROCEDURE ORDER RESPONSE.	1.20	228.
03/15/99 JLW	DRAFTING RESPONSE AND RESEARCHING SAME RE: MOTION TO RECONSIDER PROCEDURE ORDER.	2.80	532.
03/15/99 CLD	REVIEW PLEADING AT DOAH; RESEARCH RE: BURDEN OF PROOF IN ADMINISTRATIVE PROCEEDING.	0.90	135.
03/16/99 JLW	RESEARCHING AND DRAFTING MOTION FOR RECONSIDERATION.	1.40	266.
03/16/99 CLD	RESEARCH RE: BURDEN OF PROOF IN	0.90	135.

J 57-00 FMD 2249.00 JLL 1406.00 CLD 1770.00

Continued

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ALOHA UTILITIES, INC

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		PAGE	2
03/17/99	JLW	ADMINISTRATIVE PROCEEDINGS. DRAFTNG AND RESEARCHING MOTION FOR RECONSIDERATION.	1.00 190.
03/17/99	CLD	RESEARCH RE: ADMINISTRATIVE BURDEN OF PROOF; REVIEW CASES.	0.90 135.
03/18/99	FMD	WORK ON PETITION FOR RECONSIDERATION; TELEPHONE CONFERENCE WITH WATFORD; INTRA-OFFICE CONFERENCE; REVIEW OF RULES.	1.70 323.
03/18/99	JLW	FINALIZE MOTION FOR RECONSIDERATION.	1.00 190.
03/18/99	CLD	DRAFT MEMO RE: ADMINISTRATIVE BURDEN OF PROOF.	0.90 135.
03/19/99	FMD	WORK ON AND REVISE PETITION FOR RECONSIDERATION.	1.00 190.
03/22/99	FMD	FINALIZE DRAFT OF PETITION AND SEND TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD AND PORTER; REVISE, FINALIZE AND FILE MOTION FOR RECONSIDERATION.	2.20 418.
03/23/99	FMD	TELEPHONE CONFERENCE WITH NIXON RE: DISCOVERY; REVIEW PLEADING AND SEND; TELEPHONE CONFERENCE WITH WATFORD.	1.60 304.
03/24/99	FMD	REVIEW PREVIOUS CASE'S WORKPAPERS; TELEPHONE CONFERENCE WITH WATFORD; TELEPHONE CONFERENCE WITH STAFF ANALYST AND ATTORNEY RE: DOCUMENTS FROM OLD FILES.	2.90 551.
		31.60	5,532.
LONG DISTANCE CALLS		30.22	
TELECOPIER		3.50	
PHOTOCOPIES		122.25	
COPIES FROM PSC		50.70	
TOTAL COSTS ADVANCED			206.-
TOTAL STATEMENT			\$5,738.0

Continue

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APRIL 21, 1999
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ALOHA UTILITIES, INC
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HOLIDAY, FL 34691

INVOICE # 20172
MARCH 18, 1999
FILE # 26038-0017

PAGE 1

MATTER	WATER QUALITY INVESTIGATION		
01/05/99 JRJ	DIRECT RESEARCH RE: PROPOSED AGENCY ACTION VS. FINAL ORDER RE: WATER QUALITY MATTERS.	0.40	76.00
01/07/99 JRJ	COMPLETE PUBLIC RECORDS REQUEST TO PASCO COUNTY HEALTH DEPT.	0.40	76.00
01/07/99 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE; PSC ORDER AND PROTESTS.	0.50	95.00
01/08/99 JRJ	INTRA-OFFICE MEETING RE: PROPOSED AGENCY ACTION ORDER USED BY COMMISSION IN WATER QUALITY DOCKET AND APPLICABLE ADMINISTRATIVE PROCEDURES ACT PROVISIONS; BRIEF RESEARCH RE: SAME; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	1.50	285.00
01/08/99 FMD	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL RE: PAA ORDER ON WATER QUALITY.	1.00	190.00
01/08/99 DDT	ANALYZE POTENTIAL ADMINISTRATIVE REMEDIES REGARDING PSC'S PROPOSED AGENCY ACTION CONCERNING WATER QUALITY INVESTIGATION.	0.80	152.00
01/11/99 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: HEALTH DEPARTMENT JURISDICTION ISSUES AND LOCAL BILL; FAX NEWSPAPER ARTICLES TO OTHER INTERESTED UTILITIES AND COUNTY.	0.50	95.00
01/11/99 DDT	REVIEW PAA WITH REGARD TO QUALITY OF SERVICE.	0.50	95.00
01/13/99 JRJ	CONFERENCE CALL WITH STEVE WATFORD AND MARTY DETERDING RE: APPEAL OR CHALLENGE TO PROPOSED AGENCY ACTION IN WATER QUALITY DOCKET AND STRATEGY RE: SAME.	1.00	190.00
01/13/99 FMD	INTRA-OFFICE CONFERENCE AND CONFERENCE	1.00	190.00

1330-0
453-00 DDT 24700

Continued

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MARCH 18, 1999
FILE # 26038-0017

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DATE	INITIALS	DESCRIPTION	HOURS	AMOUNT
01/19/99	JRJ	CALL WITH CLIENT RE: PAA ORDER AND POTENTIAL CHALLENGE TO SAME. TELEPHONE CONFERENCE WITH CARL ORTH RE: PASCO COUNTY HEALTH DEPARTMENT JURISDICTION.	0.20	38.00
01/22/99	JRJ	TELEPHONE CONFERENCE WITH RICHARD HOSKING RE: PASCO HEALTH DEPARTMENT PUBLIC RECORDS REQUEST; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.30	57.00
01/26/99	JRJ	DRAFT LETTER TO CLIENT RE: NATIONAL UTILITIES CASE RE: WATER QUALITY IMPACT ON RATE INCREASE.	0.20	38.00
01/28/99	FMD	TELEPHONE CONFERENCE WITH WATFORD; INTRA-OFFICE CONFERENCE RE: WATER QUALITY ISSUES AND PROTESTS; TELEPHONE CONFERENCE WITH PSC ANALYST AND ATTORNEY AND CLERK RE: PROTESTS.	1.90	361.00
01/29/99	FMD	OBTAIN PROTESTS FROM PSC; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME; SEND PROTEST WITH COVER LETTER TO WATFORD.	2.20	418.00
02/05/99	JRJ	FOLLOW-UP ON ISSUES OF PUBLIC RECORDS REQUEST AND RE: HEALTH DEPARTMENT DELEGATION OF DEP WATER PROGRAM AUTHORITY; REVIEW INTRA-AGENCY AGREEMENT AND FOLLOW-UP RE: SAME.	0.90	171.00
02/08/99	JRJ	SEVERAL TELEPHONE CONFERENCES WITH DAVID PORTER AND REVIEW OF ARTICLES AND E-MAILS AND OTHER DOCUMENTS RE: DEP DELEGATION OF WATER QUALITY TO HEALTH DEPARTMENT; BRIEF TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.90	171.00
02/12/99	JRJ	FINALIZE PUBLIC RECORDS REQUEST TO DEP AND HEALTH DEPARTMENT.	0.40	76.00
02/22/99	JRJ	TELEPHONE CONFERENCE WITH DALE ERNSBERGER RE: MITCHELL REUSE EASEMENT.	0.30	57.00
02/22/99	FMD	TELEPHONE CONFERENCE WITH WATFORD RE:	2.10	399.00

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MARCH 18, 1999
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	WATER QUALITY INVESTIGATION, STAFF INQUIRIES AND PROCEDURE; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH WATFORD RE: SAME; REVIEW WEBSITE.	0.00 17.00	0.0 3,230.0
02/22/99 FMD			
	LONG DISTANCE CALLS	50.65	
	TELECOPIER	40.00	
	OPERATOR CONFERENCE CALL	147.84	
	PHOTOCOPIES	17.00	
	PHOTOCOPIES	37.50	
	TOTAL COSTS ADVANCED		292.9
	TOTAL STATEMENT		\$3,522.9

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 19771
DECEMBER 17, 1998
FILE # 26038-0017

PAGE 1

MATTER	WATER QUALITY INVESTIGATION		
11/17/98 CLD	LEXIS RESEARCH FOR MISSISSIPPI PSC CASE.	0.20	25.00
11/23/98 JRJ	REVIEW CORRESPONDENCE FROM DAVID PORTER RE: WYNDTREE NEWSLETTER AND ISSUES RELATED TO HEALTH DEPT. JURISDICTION OVER WATER QUALITY; INVESTIGATE SAME AND TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME.	1.30	227.50
11/24/98 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: STAFF RECOMMENDATION IN WATER QUALITY DOCKET.	0.30	52.50
11/30/98 JRJ	DRAFT LETTER TO REP. FASANO RE: LIBEL AND INTERFERENCE WITH ALOHA'S BUSINESS; DRAFT PUBLIC RECORDS REQUEST TO HEALTH DEPT.; FOLLOW-UP ON MEETING BETWEEN FASANO AND HEALTH DEPT. RE: LEGISLATION ON HEALTH DEPT. WATER QUALITY JURIS- DICTION; PUBLIC RECORDS RESEARCH RE: LEGISLATURE SUBJECT TO PUBLIC RECORDS LAW.	2.70	472.50
11/30/98 JRJ	TELEPHONE CONFERENCE WITH WATFORD RE: CASE AND STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH STAFF ENGINEER RE: SAME; REVIEW PSC INTERNET SITE RE: PROPOSED DATE FOR STAFF RECOMMENDATION AND AGENDA; REVIEW DRAFT LETTER TO FASANO; INTRA-OFFICE CONFERENCE.	0.00	0.00
11/30/98 FMD		6.20	
			1,075.00
	LONG DISTANCE CALLS	1.48	
	FEDERAL EXPRESS	33.00	
	TELECOPIER	41.00	

J 750.00
B 297.50
S 25.00

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INVOICE # 19771
DECEMBER 17, 1998
FILE # 26038-0017

PAGE 2

PHOTOCOPIES

35.50

TOTAL COSTS ADVANCED

110.9

TOTAL STATEMENT

\$1,185.9

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JANUARY 22, 1999
FILE # 26038-0017

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MATTER	DESCRIPTION	RATE	AMOUNT
	WATER QUALITY INVESTIGATION		
12/02/98 CLD	RESEARCH ON LIBEL/SLANDER.	1.20	150.00
12/03/98 JRJ	BRIEF REVIEW OF WATER QUALITY DOCKET STAFF RECOMMENDATIONS; TELEPHONE CONFERENCE WITH CLIENT RE: SAME AND RE: PRESS RELEASE.	1.20	210.00
12/03/98 JRJ	WORK ON AND MODIFY PUBLIC RECORDS REQUEST, PARTICULARLY TO HEALTH DEPT.	0.60	105.00
12/03/98 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY AND ENGINEER AND CLERK RE: STAFF RECOM- MENDATION; OBTAIN STAFF RECOMMENDATION AND REVIEW; TELEPHONE CONFERENCE WITH WATFORD; DRAFT EXTENSIVE LETTER RE: CONTENTS OF STAFF RECOMMENDATION AND CONCERNS.	3.50	612.50
12/03/98 FMD	TELEPHONE CONFERENCE WITH WATFORD AND PORTER; REVIEW FILE AND STAFF RECOMMENDATION; DRAFT PRESS RELEASE;	0.00	0.00
12/04/98 FMD	TELEPHONE CONFERENCE RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME; REVIEW AND DISTRIBUTE PRESS RELEASE.	3.40	595.00
12/07/98 FMD	TELEPHONE CONFERENCE WITH WATFORD AND PORTER; INTRA-OFFICE CONFERENCE RE: STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH NEWSPAPERS.	0.90	157.50
12/10/98 FMD	TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: WATER QUALITY, STAFF RECOMMENDATION AND FASANO CONCERNS; BEGIN WORK ON LETTER TO FASANO RE: NEW INFORMATION THAT MAY BE RECEIVED PRIOR TO AGENDA.	0.90	157.50
12/11/98 FMD	FINISH FIRST DRAFT OF LETTER TO FASANO RE: ADDITIONAL INFORMATION HE MAY HAVE;	2.40	420.00

16450
351750

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JANUARY 22, 1999
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	TELEPHONE CONFERENCE WITH WATFORD RE: SAME; TELEPHONE CONFERENCE WITH PORTER AND NIXON; REVISE LETTER TO FASANO; ADDITIONAL TELEPHONE CONFERENCE WITH			
12/11/98	FMD	WATFORD; FINALIZE AND SEND LETTER; INTRA-OFFICE CONFERENCE RE: SAME.	0.00	0.0
12/12/98	JRJ	REVIEW STAFF RECOMMENDATION RE: WATER QUALITY DOCKET.	0.50	87.5
12/14/98	FMD	TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: PREPARATION FOR AGENDA AND TRAVEL; TELEPHONE CONFERENCE WITH STAFF RE: PREPARATION FOR AGENDA AND EXPECTATIONS FROM PARTICIPATION BY FASANO AND PUBLIC COUNSEL.	0.90	157.5
12/15/98	JRJ	ATTEND MEETINGS WITH CLIENT AND PSC AGENDA CONFERENCE RE: WATER QUALITY DOCKET.	2.50	437.5
12/15/98	FMD	MEETING WITH WATFORD AND PORTER RE: AGENDA PREPARATION; MEETING WITH NIXON RE: AUDIT AND PREPARATION FOR AGENDA; REVIEW FILE AND PREPARE FOR AGENDA RE: FINALIZATION OF WATER QUALITY ISSUE AND RETURN.	4.90	857.5
12/15/98	CLD	LEGAL RESEARCH RE: UNPROMULGATED POLICIES AS RULES; RESEARCH RE: STANDING.	2.80	350.0
12/15/98	CLD	TRAVEL TO DEPT. OF HEALTH RE: PUBLIC RECORDS REQEUST; TELEPHONE CONFERENCE WITH GENERAL COUNSEL'S OFFICE.	3.10	387.5
12/16/98	JRJ	MEETING WITH STEVE WATFORD RE: FOLLOW-UP ON WATER QUALITY DOCKET ISSUES.	1.50	262.5
12/16/98	FMD	DRAFT PRESS RELEASE; TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: SAME; SEND TO WATFORD AND PORTER; REVISE, FINALIZE AND SEND TO PAPER; TELEPHONE CONFERENCE WITH REPORTERS.	2.40	420.0
12/16/98	CLD	REVIEW WITH CLIENTS DOCUMENTS COPIED AT	1.80	225.0

Continued

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JANUARY 22, 1999
FILE # 26038-0017

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12/18/98 JRJ	DEPT. OF HEALTH. TELEPHONE CONFERENCE WITH CLIENT RE: ISSUES RELATED TO RECENT AGENDA CONFERENCE DECISION AS PROPOSED AGENCY ACTION, VOTE SHEET RE: SAME, DISCUSSION OF RELATED WATER QUALITY ISSUES AND RECENT ARTICLES.	0.90	157.5
12/21/98 JRJ	MEETINGS WITH CLIENT AND WORK ON ISSUES RELATED TO ISSUANCE OF PROPOSED AGENCY ACTION ORDER IN WATER QUALITY DOCKET.	0.70	122.5
12/21/98 FMD	OBTAIN VOTE SHEET AND FAX TO WATFORD.	0.80	140.0
12/22/98 JRJ	SEVERAL TELEPHONE CONFERENCES WITH CLIENT AND STAFF COUNSEL RALPH JAEGER RE: ISSUE OF WATER QUALITY DOCKET ORDER AS PAA AND ISSUES AT POSSIBLE HEARING.	1.50	262.5
		38.40	6,275.0
	LONG DISTANCE CALLS	121.66	
	TELECOPIER	11.50	
	PHOTOCOPIES	258.00	
	ENTERTAINMENT/MEAL	113.59	
	COPY OF AUDIO TAPE	8.00	
	TOTAL COSTS ADVANCED		512.7
	TOTAL STATEMENT		\$6,787.7

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INVOICE # 19771
DECEMBER 17, 1998
FILE # 26038-0017

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MATTER	WATER QUALITY INVESTIGATION		
11/17/98 CLD	LEXIS RESEARCH FOR MISSISSIPPI PSC CASE.	0.20	25.00
11/23/98 JRJ	REVIEW CORRESPONDENCE FROM DAVID PORTER RE: WYNDTREE NEWSLETTER AND ISSUES RELATED TO HEALTH DEPT. JURISDICTION OVER WATER QUALITY; INVESTIGATE SAME AND TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME.	1.30	227.50
11/24/98 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: STAFF RECOMMENDATION IN WATER QUALITY DOCKET.	0.30	52.50
11/30/98 JRJ	DRAFT LETTER TO REP. FASANO RE: LIBEL AND INTERFERENCE WITH ALOHA'S BUSINESS; DRAFT PUBLIC RECORDS REQUEST TO HEALTH DEPT.; FOLLOW-UP ON MEETING BETWEEN FASANO AND HEALTH DEPT. RE: LEGISLATION ON HEALTH DEPT. WATER QUALITY JURIS- DICTION; PUBLIC RECORDS RESEARCH RE:	2.70	472.50
11/30/98 JRJ	LEGISLATURE SUBJECT TO PUBLIC RECORDS LAW.	0.00	0.00
11/30/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: CASE AND STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH STAFF ENGINEER RE: SAME; REVIEW PSC INTERNET SITE RE: PROPOSED DATE FOR STAFF RECOMMENDATION AND AGENDA; REVIEW DRAFT LETTER TO FASANO;	1.70	297.50
11/30/98 FMD	INTRA-OFFICE CONFERENCE.	0.00	0.00
		6.20	1,075.00
	LONG DISTANCE CALLS	1.48	
	FEDERAL EXPRESS	33.00	
	TELECOPIER	41.00	

RT 752.50
MB 297.50
LS 25.00

30

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DECEMBER 17, 1998
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PHOTOCOPIES

35.50

TOTAL COSTS ADVANCED

110.9

TOTAL STATEMENT

\$1,185.9

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NOVEMBER 17, 1998
FILE # 26038-0017

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MATTER		WATER QUALITY INVESTIGATION	
10/01/98 FMD	REVIEW LETTER FROM PSC AND SEND WITH COVER LETTER TO WATFORD.	0.80	140
		0.80	140
	LONG DISTANCE CALLS	5.60	
	TELECOPIER	7.00	
	TOTAL COSTS ADVANCED		12
	TOTAL STATEMENT		\$152

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OCTOBER 19, 1998
FILE # 26038-0017

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MATTER	WATER QUALITY INVESTIGATION		
09/01/98 JRJ	REVIEW PINELLAS COUNTY CORROSION CONTROL AD AND FORWARD TO CLIENT.	0.10	17.50
09/04/98 FMD	REVIEW CORRESPONDENCE RECEIVED AND SEND WITH COVER LETTER TO WATFORD.	0.60	105.00
09/17/98 FMD	REVIEW FASANO LETTER TO PSC AND SEND WITH COVER LETTER TO WATFORD.	0.70	122.50
09/18/98 FMD	REVIEW CASR AND SEND WITH COVER LETTER TO WATFORD.	0.80	140.00
		2.20	385.00
	LONG DISTANCE CALLS	104.22	
	TELECOPIER	25.00	
	OPERATOR CONFERENCE CALL	75.25	
	PHOTOCOPIES	23.25	
	LEXIS SERVICE	25.52	
	TOTAL COSTS ADVANCED		253.24
	TOTAL STATEMENT		\$638.24

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5 17.50
> 36750

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INVOICE # 19176
AUGUST 12, 1998
FILE # 26038-0017

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MATTER	DESCRIPTION	RATE	AMOUNT
	WATER QUALITY INVESTIGATION		
07/01/98 FMD	TELEPHONE CONFERENCE WITH PORTER AND WATFORD RE: MEETING ARRANGEMENT; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME AND RE: LETTER TO OWEN AND VARIOUS MATTERS RELATED TO WATER QUALITY.	0.90	157.50
07/07/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: MATTERS RELATED TO MEETING ON THURSDAY AND RE: MONDAY TOUR OF UTILITY SERVICE AREA; INTRA-OFFICE CONFERENCE RE: SAME AND RE: AUDIT AND BRIEF; TELEPHONE CONFERENCE WITH PORTER; ADDITIONAL CONFERENCE CALL WITH BOTH.	2.60	455.00
07/07/98 FMD	TELEPHONE CONFERENCE WITH WATFORD; CONFERENCE CALL WITH BOTH.	0.00	0.00
07/08/98 FMD	TELEPHONE CONFERENCE WITH WATFORD; REVIEW FINAL VERSION OF LETTER TO EDITOR; TELEPHONE CONFERENCE WITH STAFF RE: CASE MEETING AND TOUR; ADDITIONAL TELEPHONE CONFERENCE WITH WATFORD.	1.40	245.00
07/09/98 FMD	PREPARE FOR MEETING WITH WATFORD, PORTER AND MEETING WITH STAFF; DRAFT LETTER TO PSC ATTORNEY; REVISE AND FINALIZE SAME; ATTEND MEETING AT PSC; FINALIZE LETTER RE: AGENDA FOR MONDAY MEETING.	7.00	1,225.00
07/12/98 FMD	TRAVEL TO HOLIDAY; MEETING WITH WATFORD AND PORTER IN PREPARATION FOR PSC TOUR OF SERVICE TERRITORY.	7.10	1,242.50
07/13/98 JRJ	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: PSC SITE VISIT.	0.30	52.50
07/13/98 FMD	MEETING WITH WATFORD AND PORTER RE: PSC VISIT; PARTICIPATE IN COMMISSION VISIT TO TERRITORY; WORK ON PRESS RELEASE AND	11.50	2,012.50

64750

694750

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	RETURN TRAVEL.		
07/14/98 FMD	REVIEW NEWS ARTICLES; INTRA-OFFICE CONFERENCE RE: STATUS OF CASE AND RE: AUDIT.	1.30	227.50
07/16/98 FMD	REVIEW WATFORD LETTER; DRAFT FOR CUSTOMERS; REVISE AND SEND TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; REVIEW NEWS ARTICLES RECEIVED RE: SAME.	1.30	227.50
07/22/98 JRJ	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: STATUS OF WATER QUALITY INVESTIGATION DOCKET, RATE CASE, AND PROSECUTING SAME.	0.40	70.00
07/23/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: STATUS OF WATER QUALITY CASE AND RESPONSE TO STAFF AFTER COMPLETION OF TOUR AND NEED FOR LETTER TO PSC RE: COMPLETION OF CASE; REVIEW NUMEROUS LETTERS FROM PASANO TO WATFORD RECEIVED FROM STAFF ATTORNEY.	1.30	227.50
07/23/98 FMD	BEGIN WORK ON LETTER TO COMMISSION RE: COMPLETION OF WATER QUALITY CASE.	0.00	0.00
07/24/98 FMD		1.00	175.00
07/27/98 FMD	CONTINUE WORK ON DRAFT LETTER TO PSC RE: COMPLETION OF CASE; REVISE SAME AND SEND DRAFT TO WATFORD WITH COVER LETTER; TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	2.20	385.00
07/28/98 FMD	FINALIZE LETTER TO PSC RE: CLOSING CASE AND SEND.	1.10	192.50
07/29/98 JRJ	CONFERENCE WITH CLIENT REGARDING VARIOUS PSC ISSUES RELATED TO WATER QUALITY DOCKET.	3.00	525.00
07/30/98 FMD	REVIEW LETTER FROM PSC RE: CHAIRMAN LETTER TO CUSTOMERS; TELEPHONE CONFERENCE WITH WATFORD RE: SAME AND SEND TO WATFORD.	1.00	175.00

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7,595.0

LONG DISTANCE CALLS	60.97
TRAVEL EXPENSE	348.77
TELECOPIER	37.50
PHOTOCOPIES	21.00
ENTERTAINMENT/MEAL	35.34

TOTAL COSTS ADVANCED 503.5

TOTAL STATEMENT \$8,098.5

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INVOICE # 19042
JULY 15, 1998
FILE # 26038-0017

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MATTER	DESCRIPTION	RATE	AMOUNT
	WATER QUALITY INVESTIGATION		
06/01/98 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: JULY 13TH VISIT; TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: SAME; RESCHEDULE; NOTICE; REVIEW FILES RE: SAME.	1.80	315.00
06/04/98 JRJ	DRAFT LETTER TO BERNARD TELATOVICH RE: COUNTY COPPER PIPE CORROSION STUDY; REVIEW CORRESPONDENCE TO PSC RE: COMPANY DECISION TO IMPLEMENT WATER TREATMENT CAPITAL IMPROVEMENT PROGRAM AND RELATED ISSUES; PARTICIPATE IN CONFERENCE CALL WITH CLIENT RE: SAME.	2.00	350.00
06/04/98 JRJ	TELEPHONE CONFERENCE WITH MR. WATFORD	0.00	0.00
06/04/98 FMD	RE: LETTER TO PSC ON NEW PLANT ADDI- TIONS; BEGIN WORK RE: SAME; TELEPHONE CONFERENCE WITH RALPH JAEGER RE: NOTICES AND TOUR OF SERVICE AREA; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME.	2.20	385.00
06/05/98 FMD	COMPLETE DRAFT LETTER TO PSC RE: ADDITIONS TO PLANT; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; INTRA-OFFICE CONFERENCE RE: CHANGES; REVIEW AND MAKE CHANGES AND SEND TO WATFORD; TELEPHONE CONFERENCE WITH PORTER; FINALIZE AND SEND LETTER TO PSC RE: PROPOSED ADDITIONS TO PLANT.	2.10	367.50
06/05/98 FMD	PARTICIPATE IN CONFERENCE CALL RE: PSC RELEASING SURVEY AND PRESS RELEASE RE: SAME; PARTICIPATE IN CONFERENCE CALL RE: DISCUSSIONS WITH JOHN STARLING AND RALPH JAEGER RE: RELEASE OF SURVEY RESULTS AND VISIT BY PSC COMMISSIONERS.	0.00	0.00
06/09/98 JRJ		1.50	262.50

J 1192.50
ID 7892.50

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06/09/98	FMD	TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: STATUS OF MEETING ON JULY 13 AND SCHEDULE; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: SAME, AGENDA FOR VISIT AND NOTICE OF SAME; RECENT LETTER ON CAPITAL IMPROVEMENTS.	2.20 385.0
06/11/98	JRJ	REVIEW CORRESPONDENCE FROM COPPER PIPE PITTING CORROSION STUDY; OLD REVIEW FROM COUNTIES; DRAFT LONG COVER LETTER TO CLIENT RE: SAME.	0.30 52.5
06/11/98	FMD	REVIEW WATFORD ANALYSIS RECEIVED RE: SURVEY; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; BEGIN WORK ON FIRST DRAFT OF PRESS RELEASE RE: SAME AND CAPITAL IMPROVEMENTS; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME.	2.40 420.0
06/12/98	JRJ	REVIEW AND REVISE DRAFT PRESS RELEASE IN RESPONSE TO COMMISSION INSPECTION; ADDRESS INQUIRIES; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.70 122.50
06/12/98	FMD	FINISH FIRST DRAFT OF PRESS RELEASE; INTRA-OFFICE CONFERENCE RE: SAME; REVIEW JOHN JENKINS REVISED VERSIONS AND SEND BOTH WITH COVER LETTER TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD RE: SAME AND OTHER TOPICS.	2.60 455.00
06/15/98	JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: PRESS RELEASE AND PSC ACTION IN RELEASING SURVEY DATA; CONFERENCE CALL WITH MARTY DETERDING AND STEVE WATFORD RE: SAME AND MINOR REVISIONS TO SURVEY RESPONSE INFORMATION.	1.00 175.00
06/15/98	FMD	TELEPHONE CONFERENCE WITH WATFORD; INTRA-OFFICE CONFERENCE RE: SURVEY RESULTS AND PRESS RELEASE DRAFT AND RE: TELEPHONE CONFERENCE WITH STAFF ATTORNEY	1.30 227.50

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	RE: SAME.		
06/16/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: SURVEY RESULTS AND CONVERSATIONS WITH STAFF; TELEPHONE CONFERENCE WITH STAFF ENGINEER AND ATTORNEY; ADDITIONAL TELEPHONE CONFERENCE WITH WATFORD.	1.50	262.5
06/17/98 JRJ	CONFERENCE CALL WITH MR. WATFORD AND MR. DETERDING RE: RESPONSE TO PSC SURVEY INFORMATION RELEASE, NEWSPAPER ARTICLES AND ISSUES RELATED TO COMMISSIONER VISIT, COMMISSION PROCEEDING WITH AUDIT, ETC.; MINOR REVISIONS TO PRESS RELEASE.	0.90	157.5
06/17/98 FMD	REVIEW STAFF DRAFT SCHEDULE RE: SURVEY RESULTS; TELEPHONE CONFERENCE WITH WATFORD RE: SURVEY RESULTS AND STAFF POSITION RE: WORDING; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME; TELEPHONE CONFERENCE WITH MCROY RE: SAME; DRAFT REVISED LETTER TO STAFF EXPRESSING CONCERN WITH SAME; WORK ON REVISIONS TO PRESS RELEASE; SEND TO WATFORD; SEVERAL TELEPHONE CONFERENCES WITH WATFORD; INTRA-OFFICE CONFERENCE AND TELEPHONE CONFERENCE WITH PORTER RE: REVISIONS TO VARIOUS DOCUMENTS AND SEND REVISED VERSIONS; TELEPHONE CONFERENCE WITH PORTER; ORGANIZE FINAL PRESS RELEASE; SEND TO ST. PETE TIMES AND TAMPA TRIBUNE; TELEPHONE CONFERENCE WITH STAFF OF NEWSPAPERS; BEGIN LETTER TO PSC CLERK RE: PROBLEMS WITH SURVEY REPORTING.	6.30	1,102.50
06/17/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: SENDING PRESS RELEASE TO NEWSPAPERS; FINALIZE AND SEND FIRST DRAFT OF LETTER TO PSC CLERK RE: PROBLEMS WITH SURVEY INTERPRETATION; OBTAIN FINAL STAFF	0.00	0.00
06/17/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: SENDING PRESS RELEASE TO NEWSPAPERS; FINALIZE AND SEND FIRST DRAFT OF LETTER TO PSC CLERK RE: PROBLEMS WITH SURVEY INTERPRETATION; OBTAIN FINAL STAFF	0.00	0.00
06/17/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: SENDING PRESS RELEASE TO NEWSPAPERS; FINALIZE AND SEND FIRST DRAFT OF LETTER TO PSC CLERK RE: PROBLEMS WITH SURVEY INTERPRETATION; OBTAIN FINAL STAFF	0.00	0.00
06/18/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: SENDING PRESS RELEASE TO NEWSPAPERS; FINALIZE AND SEND FIRST DRAFT OF LETTER TO PSC CLERK RE: PROBLEMS WITH SURVEY INTERPRETATION; OBTAIN FINAL STAFF	4.80	840.00

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06/18/98 FMD	VERSION OF SURVEY RESULTS; SEND TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD; OBTAIN AND REVIEW VERSION OF STAFF RESULTS; SEND OUT FOR DUPLICATION; TELEPHONE CONFERENCE WITH REPORTERS.	0.00	0.00
06/19/98 FMD	TELEPHONE CONFERENCE WITH RALPH JAEGER RE: PSC VISIT TO TERRITORY AND NOTICE; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; SEND STAFF ATTORNEY LETTER, COPY OF NEWSPAPER ARTICLE; TELEPHONE CONFERENCE WITH WATFORD RE: LETTER TO PSC; INTRA-OFFICE CONFERENCE RE: SAME; REVISE AND FINALIZE AND SEND LETTER TO PSC CLERK RE: CONCERNS WITH SURVEY REPORTING; SEVERAL TELEPHONE CONFERENCES WITH WATFORD RE: ALL.	3.50	612.50
06/19/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: NOTICE AND NEWSPAPER ARTICLES AND REVIEW ARTICLES; INTRA-OFFICE CONFERENCE RE: ALL; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: NOTICE OF PSC VISIT AND CONTENTS OF SAME AND RE: CONCERNS; ADDITIONAL TELEPHONE CONFERENCE WITH WATFORD.	0.00	0.00
06/22/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: VARIOUS ITEMS RELATED TO NOTICE AND SURVEY IN RESPONSE TO BOWEN ARTICLE; DRAFT REVISED NOTICE AND SEND TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD; REVISE SAME AND SEND TO STAFF COUNSEL RE: SAME; TELEPHONE CONFERENCE WITH PORTER RE: MEETING.	2.90	507.50
06/22/98 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: NOTICE FINALIZATION AND MEETING ON CAPITAL IMPROVEMENTS ISSUES; TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	0.00	0.00
06/23/98 FMD		2.80	490.00
06/23/98 FMD		0.00	0.00
06/24/98 FMD		1.50	262.50

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06/25/98	JRJ	BRIEF REVIEW OF CORRESPONDENCE TO PSC AND RELATED MATTERS.	0.30 52.5
06/25/98	FMD	TELEPHONE CONFERENCE WITH WATFORD RE: MEETING ON CAPITAL IMPROVEMENTS AND NOTICE; TELEPHONE CONFERENCE WITH STAFF ATTORNEY.	1.10 192.5
06/26/98	FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SCHEDULE AND HOMES TO BE VISTED; TELEPHONE CONFERENCE WITH WATFORD RE: PRESS RELEASE; SEND PACKAGE TO WATFORD.	1.00 175.00
06/29/98	FMD	REVIEW BOWEN ARTICLES; REVIEW FILE; BEGIN DRAFT LETTER TO EDITOR RE: RESPONSE TO EDITORIAL.	2.80 490.00
06/30/98	FMD	FINISH FIRST DRAFT OF LETTER TO EDITOR RE: BOWEN LETTER; FAX TO WATFORD AND PORTER; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH PORTER RE: SAME; TELEPHONE CONFERENCE WITH WATFORD; MAKE CHANGES; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: MEETING ON CAPITAL IMPROVEMENTS.	2.30 402.50
06/30/98	FMD		0.00 0.00

51.80 9,065.00

LONG DISTANCE CALLS	252.54
FEDERAL EXPRESS	37.85
TELECOPIER	86.00
OPERATOR CONFERENCE CALL	382.27
PHOTOCOPIES	54.89
PHOTOCOPIES	339.25
COPIES FROM PSC	67.40

TOTAL COSTS ADVANCED 1,220.20

TOTAL STATEMENT \$10,285.20

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F.E.I. # 59-2783536

ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 18912
JUNE 15, 1998
FILE # 26038-0017

PAGE 1

MATTER	DESCRIPTION	RATE	AMOUNT
	WATER QUALITY INVESTIGATION		
05/07/98 JRJ	CONFERENCE CALL WITH CLIENT RE: WATER QUALITY STANDARDS SURVEY AND MAJOR CAPITAL IMPROVEMENT PROGRAM INITIATIVE RE: WATER TREATMENT PLANTS.	1.00	175.00
05/07/98 FMD	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL RE: SURVEY AND PROPOSED PLANT ADDITIONS.	1.30	227.50
05/08/98 JRJ	INTRA-OFFICE CONFERENCE RE: PSC SURVEY AND RESPONSE INCLUDING EPA STANDARDS AND CONSTRUCTIONS OF WATER PLANS FOR COMPLIANCE; CONFERENCE CALL WITH CLIENT RE: SAME.	1.50	262.50
05/08/98 FMD	INTRA-OFFICE CONFERENCE; REVIEW PORTER SCHEDULES; PARTICIPATE IN CONFERENCE CALL RE: SAME AND SURVEY.	1.70	297.50
05/11/98 JRJ	PARTICIPATE IN CONFERENCE CALL WITH MARTY DETERDING, STEVE MINDLIN, STEVE WATFORD RE: ISSUES RELATED TO PSC INTENT TO AUDIT AND CAPITAL IMPROVEMENT PROGRAM FOR WATER PLANTS.	0.80	140.00
05/11/98 FMD	TELEPHONE CONFERENCE WITH MCROY RE: SURVEYS; REVIEW FILE RE: SAME; TELEPHONE CONFERENCE WITH POST OFFICE RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH MCROY RE: SAME; TELEPHONE CONFERENCE WITH WATFORD.	1.90	332.50
05/12/98 JRJ	TELEPHONE CONFERENCE WITH DAVE PORTER RE: WATER PLANT IMPROVEMENTS AND SURVEY RESULTS.	0.40	70.00
05/13/98 FMD	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH PORTER, NIXON AND WATFORD CONCERNING WATER QUALITY ISSUES.	2.50	437.50

1750.00
3220.00
50.00

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		PAGE	2
05/19/98	JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: PROCEEDING WITH WATER PLANT CONSTRUCTION AND IMPACT ON WATER QUALITY DOCKET AND DISCUSSIONS WITH DEP ENGINEERING STAFF RE: SAME.	0.80 140.0
05/19/98	FMD	TELEPHONE CONFERENCE WITH WATFORD RE: IMPROVEMENTS TO WATER PLANT.	0.90 157.5
05/21/98	JRJ	REVIEW WATER PLANT IMPROVEMENTS, TIMES AND COST SCHEDULE FROM DAVE PORTER; CONFERENCE CALL WITH MARTY DETERDING, STEVE WATFORD RE: SAME; TELEPHONE CONFERENCE WITH BOB ROSE RE: SAME.	2.00 350.0
05/21/98	FMD	TELEPHONE CONFERENCE WITH WATFORD RE: WATER PLANT IMPROVEMENTS; INTRA-OFFICE CONFERENCE RE: ALL; REVIEW PORTER'S SCHEDULES; CONFERENCE CALL WITH PORTER AND WATFORD RE: SAME; TELEPHONE CONFERENCE WITH ROSE RE: SAME.	2.50 437.5
05/21/98	CLD	RESEARCH ON INTERNET FOR CALIFORNIA COURT OPINIONS; TELEPHONE CALL TO SUPERIOR COURT OF LOS ANGELES; TELEPHONE CALL TO N.E. DISTRICT/PASADENA RE: TRIAL COURT ORDER IN ADLER V. SO. CALIFORNIA WATER CO.	0.40 50.0
05/22/98	JRJ	INTRA-OFFICE CONFERENCE WITH BOB ROSE AND MARTY DETERDING RE: WATER TREATMENT PLANT PROJECT ISSUES.	1.00 175.00
05/26/98	FMD	REVIEW PORTER'S SCHEDULES RE: TIMING AND COST OF IMPROVEMENT; WORK ON REVISIONS TO SAME; TELEPHONE CONFERENCE WITH PORTER.	1.00 175.00
05/27/98	JRJ	REVIEW TIME LINE FROM DAVID PORTER RE: WATER PLANT CONSTRUCTION PROJECTS AND FOLLOW UP RE: SAME.	0.50 87.50
05/27/98	FMD	FINISH REVISINS TO PORTER'S SCHEDULE OF IMPROVEMENTS AND SEND WITH COVER LETTER	1.30 227.50

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05/28/98 FMD	TO WATFORD. TELEPHONE CONFERENCE WITH WATFORD RE: REVISIONS TO SCHEDULE; REVIEW DRAFT SCHEDULE FROM PORTER; CONFERENCE CALL WITH PORTER AND WATFORD.	2.20	385.00
05/29/98 JRJ	PARTICIPATE IN CONFERENCE CALL WITH STEVE WATFORD, MARTY DETERDING AND DAVID PORTER RE: SURVEY RESULTS, RESPONSE TO SURVEY, PSC COMMISSIONER SITE VISIT, ETC.	2.00	350.00
05/29/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: LETTER AND OTHER MATTERS; BEGIN DRAFTING LETTER TO PSC RE: IMPROVEMENTS AND RESOLUTION OF CUSTOMER CONCERNS; INTRA-OFFICE CONFERENCE RE: SAME.	3.10	542.50
		28.80	5,020.00
	LONG DISTANCE CALLS	51.98	
	FEDERAL EXPRESS	166.20	
	TELECOPIER	2.00	
	PHOTOCOPIES	1,378.82	
	PHOTOCOPIES	564.50	
	EXTRA CLERICAL SUPPORT	294.00	
	TOTAL COSTS ADVANCED		2,457.50
	TOTAL STATEMENT		\$7,477.50

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INVOICE # 18842
MAY 14, 1998
FILE # 26038-0017

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MATTER WATER QUALITY INVESTIGATION

04/01/98 FMD	TELEPHONE CONFERENCE WITH POST OFFICE RE: NEEDED ADDITIONAL DEPOSIT FOR RETURN MAIL AND GET CHECK TO POST OFFICE; SEVERAL TELEPHONE CONFERENCES WITH RALPH JAEGER OF PSC STAFF AND WATFORD RE: SAME AND BEGIN WORK ON ORGANIZING RIGHT TO COPY SAME; TELEPHONE CONFERENCE WITH CROUCH OF PSC STAFF RE: ABILITY TO COPY AND STAFF PROCEDURE FOR REVIEWING SURVEYS.	1.90	332.5
04/01/98 FMD	TELEPHONE CONFERENCE WITH CLERK RE: OBTAINING COPIES OF SURVEY; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; COORDINATE COPYING OF SAME.	0.00	0.00
04/02/98 FMD	WORK ON ORGANIZATION OF SURVEY COPYING AND TABULATION OF COPIES.	1.10	192.50
04/06/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: SURVEY AND COPYING AND RESULTS; REVIEW RESULTS OF FIRST 120 RESPONSES.	0.80	140.00
04/07/98 FMD	REVIEW LETTER FROM FASANO TO STAFF COUNSEL AND SEND TO WATFORD.	1.40	245.00
04/09/98 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: SURVEYS AND OUTCOME OF SAME; CHECK ON STATUS OF COPYING.	0.60	105.00
04/10/98 FMD	TELEPHONE CONFERENCE WITH CLIENT RE: UTILITY SURVEY ISSUES AND RESPONSE RE: SAME.	0.70	122.50
04/14/98 JRJ	TELEPHONE CONFERENCE WITH STAFF OF PSC AND POST OFFICE EMPLOYEES RE: NUMBER OF SURVEYS AND REVIEW RESULTS; INTRA-OFFICE CONFERENCE AND TELEPHONE CONFERENCE WITH MR. WATFORD RE: ALL.	0.70	122.50
04/14/98 FMD		1.50	262.50

332.50
> 3202.50

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HOLIDAY, FL 34691

INVOICE # 18688
APRIL 14, 1998
FILE # 26038-0017

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MATTER

WATER QUALITY INVESTIGATION

03/02/98	JRJ	REVIEW ARTICLE FROM ST. PETE TIMES RE: MEETINGS BETWEEN DEP AND SENATOR LATVALA AND REP. FASANO AIDES RE: BLACKWATER LEGISLATION AND ALOHA BLACKWATER PROBLEM; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; BEGIN DRAFT LETTER TO MR. ODOM RE: EQUAL PROTECTION FOR ALOHA.	2.30	402.50
03/02/98	JRJ	TELEPHONE CONFERENCE WITH MR. WATFORD	0.00	0.00
03/02/98	FMD	RE: SURVEY AND OTHER WATER QUALITY MATTERS; REVIEW VARIOUS DOCUMENTS.	1.70	297.50
03/03/98	JRJ	SEVERAL TELEPHONE CONFERENCES WITH CLIENT; REVIEW PRESS RELEASE ISSUED BY REP. FASANO RE: UTILITY'S STONEMALLING ON SURVEY; DRAFT RESPONSE TO PRESS RELEASE FOR NEWSPAPER DEADLINE; FOLLOW-UP RE: SAME; CONTINUE WORK ON LETTER RESPONSE TO MR. ODOM RE: EQUAL PROTECTION RIGHTS OF ALOHA AND DEP WATER QUALITY INITIATIVES.	3.30	577.50
03/03/98	JRJ	TELEPHONE CONFERENCES WITH WATFORD RE: PRESS RELEASE FROM FASANO AND RESPONSE.	0.00	0.00
03/03/98	FMD	REVIEW AND REVISE ODOM LETTER; DRAFT SHORTER AND LONGER VERSIONS.	1.90	332.50
03/04/98	JRJ	TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SURVEY AND STATUS OF SAME AND PSC FINAL APPROVAL NEEDED; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: OBTAINING FINAL APPROVAL AND CONTENTS OF SURVEY.	0.80	140.00
03/04/98	FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY AND ENGINEER; OBTAIN LATEST VERSION OF	1.20	210.00
03/04/98	FMD		0.00	0.00
03/05/98	FMD		3.90	682.50

17500
5470

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03/05/98	FMD	SURVEY; SEND TO MR. WATFORD; REVIEW SAME AND TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME; REVIEW DRAFT LETTERS FROM PORTER AND DEP OFFICIALS AND DRAFT LETTER FROM JENKINS TO ODOM; INTRA-OFFICE CONFERENCE; TELEPHONE CONFERENCE WITH PORTER AND WATFORD; REVISE LETTERS AND SEND TO WATFORD AND PORTER.	0.00 0.00
03/06/98	FMD	TELEPHONE CONFERENCE WITH WATFORD AND PORTER; FINALIZE CHANGES TO OWEN LETTER AND SEND; TELEPHONE CONFERENCE WITH STAFF ENGINEER RE: SURVEY.	1.90 332.50
03/10/98	JRJ	REVIEW CORRESPONDENCE RE: VARIOUS WATER QUALITY ISSUES AND SURVEY MATTERS INCLUDING RESPONSE TO ISSUES RAISED AT MEETING WITH PSC STAFF; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME.	0.90 157.50
03/10/98	FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY AND ENGINEER RE: FINAL APPROVAL OF SURVEY AND QUESTIONS RAISED BY CLARK.	0.60 105.00
03/12/98	JRJ	REVIEW CURRENT PSC SURVEY FROM RALPH JAEGER; TELEPHONE CONFERENCE WITH CLIENT RE: SAME AND RE: GENERAL WATER QUALITY ISSUES.	0.90 157.50
03/13/98	FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY AND ENGINEER RE: CLARK APPROVAL OF SURVEY AND CHAIRMAN INTEREST IN REVIEWING SAME; TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	0.90 157.50
03/13/98	FMD	WORK ON REDUCING SIZE OF SURVEY; SEND TO WATFORD; MAKE SURE PROPERLY REDUCED; REVIEW FAX FROM PORTER; TELEPHONE CONFERENCE WITH JAEGER, WATFORD, STARLING RE: MAILING; TELEPHONE CONFERENCE WITH POST OFFICE RE: RATES AND SET-UP.	4.10 717.50
03/13/98	FMD	REVIEW ORDERS ON REUSE RE: COSTS RELATED TO WATER QUALITY AND PREVIOUS EXHIBITS	1.10 192.50

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03/16/98	JRJ	AND BILLS; TELEPHONE CONFERENCE WITH JAEGER, STARLING AND WATFORD. REVIEW PSC FINAL SURVEY AND CORRESPONDENCE; REVIEW CORRESPONDENCE FROM TELETOVICH AND COUNTY AND INFORMATION RE: COUNTY COPPER CORROSION STUDY; DRAFT MEMO TO CLIENT RE: SAME.	1.30 227.50
03/17/98	FMD	WORK ON FURTHER REVISIONS TO SURVEY AND TELEPHONE CONFERENCE WITH STARLING; SEND REDUCED VERSION; TELEPHONE CONFERENCE WITH STARLING RE: SAME; TELEPHONE CONFERENCE WITH WATFORD RE: POST OFFICE ARRANGEMENTS; WORK ON FORMS AND SIGN UP FOR BULK MAILING CERTIFICATE; ADDITIONAL TELEPHONE CONFERENCE WITH WATFORD AND STARLING.	3.10 542.50
03/17/98	FMD	TELEPHONE CONFERENCE WITH STAFF COUNSEL; TELEPHONE CONFERENCE WITH ENGINEER; TELEPHONE CONFERENCE WITH POST OFFICE RE: PERMITS; SEVERAL TELEPHONE CONFER- ENCES WITH WATFORD RE: PERMITS AND PSC REVIEW OF LATEST VERSION OF SURVEY AS REDUCED.	0.00 0.00
03/19/98	FMD	TELEPHONE CONFERENCE WITH WATFORD RE: SURVEY; TELEPHONE CONFERENCE WITH STARLING RE: FINALIZATION AND CHAIRMAN APPROVAL AND RE: VARIATION AND ADDRESS AND RETURNS.	1.10 192.50
03/19/98	FMD	FOLLOW-UP ON WATER QUALITY ISSUES AND PROVIDE INFORMATION TO CLIENT RE: ISSUE OF WATER FOR PRODUCT LIABILITY PURPOSES IN LOS ANGELES CASE LAW.	0.50 87.50
03/20/98	JRJ	TELEPHONE CONFERENCE WITH NIXON AND PORTER'S OFFICE RE: WATER QUALITY CASE; BEGIN TO ORGANIZE ALL COSTS AND BILLS AND PREPARE SEVERAL SCHEDULES RE: SAME.	2.80 490.00
03/23/98	FMD	TELEPHONE CONFERENCE WITH NIXON RE:	1.10 192.50
03/24/98	FMD		

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	WATER QUALITY CASE COSTS AND ANNUAL REPORT FILING; TELEPHONE CONFERENCE WITH WATFORD RE: SURVEY AND COSTS; INTRA-OFFICE CONFERENCE RE: SAME.	
03/25/98 FMD	TELEPHONE CONFERENCE WITH NIXON RE: WATER QUALITY CASE AND COST; REVIEW SCHEDULE FROM NIXON; REVISE SCHEDULE RE: TOTAL COST; REVIEW NIXON FAX AND DRAFT REPLY.	2.20 385.00
03/25/98 FMD	TELEPHONE CONFERENCE WITH MR. WATFORD RE: WATER QUALITY SURVEY COSTS AND GETTING SURVEY OUT; REVIEW NIXON COSTS RE: WATER QUALITY AND WORK WITH NIXON ON REVISIONS.	0.90 157.50
03/31/98 FMD	REVIEW FILES; TELEPHONE CONFERENCE WITH WATFORD AND STAFF ATTORNEY RE: SURVEY; ADDITIONAL TELEPHONE CONFERENCE WITH BOTH; REVIEW FILES RE: SAME.	1.90 332.50
		41.70 7,297.50
	LONG DISTANCE CALLS	104.96
	FEDERAL EXPRESS	22.50
	PHOTOCOPIES	392.01
	POSTAGE	1,550.00
	TOTAL COSTS ADVANCED	2,069.47
	TOTAL STATEMENT	\$9,366.97

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

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MATTER			
	WATER QUALITY INVESTIGATION		
02/03/98 JRJ	REVIEW PRESENTATION OUTLINE FROM DAVID PORTER FOR DEP PUBLIC MEETING;	2.60	455.00
02/03/98 FMD	PARTICIPATE IN CONFERENCE CALL RE: SAME. REVIEW PORTER PRESENTATION OUTLINE; MAKE NOTES RE: SAME AND PARTICIPATE IN CONFERENCE CALL RE: SAME; TELEPHONE CONFERENCE WITH MR. PORTER RE: VARIOUS MATTERS RELATED TO WATER QUALITY.	2.60	455.00
02/04/98 JRJ	REVIEW UPDATED PRESENTATION OUTLINE FOR FEBRUARY 11 DEP MEETING; TELEPHONE CONFERENCE WITH DAVID PORTER WITH COMMENTS RE: SAME.	0.80	140.00
02/04/98 FMD	REVIEW SECOND DRAFT OF PRESENTATION AND TELEPHONE CONFERENCE WITH MR. PORTER; REVIEW VARIOUS DOCUMENTS AND WATER QUALITY ISSUES.	1.20	210.00
02/05/98 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: SURVEY STATUS.	0.50	87.50
02/09/98 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: PREPARATION FOR FEBRUARY 11 MEETING AND COPPER SULFIDE ISSUES.	0.50	87.50
02/09/98 FMD	ADDITIONAL TELEPHONE CONFERENCE WITH MR. WATFORD RE: SURVEY AND UPCOMING MEETING WITH DEP AND PRESENTATION.	0.90	157.50
02/10/98 JRJ	REVIEW AND REVISE MULTIPLE DRAFTS OF PRESS RELEASE AND WATER QUALITY INFORMATION SHEET AND DEP WATER PRESENTATION OUTLINE PROVIDED BY DAVID PORTER; CONFERENCE CALL WITH STEVE WATFORD, DAVID PORTER AND MARTY	3.30	577.50
02/10/98 JRJ	DETERDING RE: SAME; DRAFT REVISIONS TO PRESS RELEASE AND FAX TO WORKING GROUP.	0.00	0.00

4480.00
3710.00

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DATE	INITIALS	DESCRIPTION	HOURS	AMOUNT
02/10/98	FMD	REVIEW PRESS RELEASE AND MAKE CHANGES; REVIEW WATER DISCOLORATION SHEET AND MAKE NOTES RE: SAME; REVIEW PRESS RELEASE REDRAFT; INTRA-OFFICE CONFERENCE RE: ALL AND SEND SAME TO MR. WATFORD WITH COMMENTS.	3.20	560.00
02/11/98	JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: OUTCOME OF DEP INFORMATIONAL PUBLIC MEETING.	0.60	105.00
02/11/98	FMD	TELEPHONE CONFERENCE WITH CLIENT RE: OUTCOME OF MEETING WITH DEP; TELEPHONE CONFERENCE WITH STAFF RE: STATUS OF SURVEY AND UPCOMING MEETING; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME.	1.90	332.50
02/17/98	JRJ	TELEPHONE CONFERENCE WITH RALPH JAEGER RE: STATUS OF CUSTOMER SURVEY; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: MISCELLANEOUS MATTERS.	0.90	157.50
02/18/98	JRJ	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: DISCUSSIONS WITH RALPH JAEGER, STATUS OF SURVEY AND RELATED ISSUES; SET UP CONFERENCE CALL RE: SAME; RECEIVE UPDATED PSC WATER QUALITY SURVEY FROM COMMISSION; DETAILED REVIEW OF SAME AND COMPARISON TO PRIOR DRAFTS AND MARKUP OF EXISTING DRAFT; FORWARD TO CLIENT.	1.90	332.50
02/18/98	JRJ	WORK ON REVISIONS TO PSC SURVEY; LENGTHY CONFERENCE CALL WITH STEVE WATFORD AND DAVID PORTER RE: SAME; FOLLOW UP ON BEGINNING COVER LETTER TO COMMISSION RE: SURVEY MODIFICATIONS.	0.00	0.00
02/18/98	JRJ	WORK ON REVISIONS TO PSC SURVEY; LENGTHY CONFERENCE CALL WITH STEVE WATFORD AND DAVID PORTER RE: SAME; FOLLOW UP ON BEGINNING COVER LETTER TO COMMISSION RE: SURVEY MODIFICATIONS.	3.80	665.00
02/20/98	JRJ	FOLLOW-UP ON CONFERENCE CALL WITH CLIENT; WORK ON LETTER TO PSC SPECIFICALLY IDENTIFYING PRINCIPAL PROBLEMS WITH CURRENT SURVEY AND SPECIALTY BASIS FOR ELIMINATING	2.00	350.00

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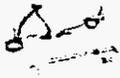
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ALOHA UTILITIES, INC

INVOICE # 18490
MARCH 20, 1998
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		PAGE	3
02/20/98	JRJ	QUESTIONS RE: WATER QUALITY PROBLEMS, QUESTIONS RE: TOILET TANK RESERVES, RESPONSE TO CUSTOMER INQUIRIES, LEAKING PIPE QUESTIONS, ETC.	0.00 0.0
02/23/98	JRJ	TELEPHONE CONFERENCE WITH RALPH JAEGER RE: SURVEY ISSUES.	0.50 87.5
02/23/98	FMD	TELEPHONE CONFERENCE WITH STAFF RE: SURVEY; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME.	0.50 87.5
02/24/98	JRJ	PARTICIPATE IN CONFERENCE CALL WITH DETAILED REVIEW OF PSC SURVEY; REVIEW AND REVISE LETTER RESPONSE TO COMMISSION STAFF RE: SAME; DISCUSSION WITH CLIENT RE: MEETING WITH GOODYEAR RE: HOME PIPING REPLACEMENT; DISCUSSION OF	3.40 595.00
02/24/98	JRJ	FASANO INITIATED WATER QUALITY LEGISLATION; FINALIZE AND FAX JAEGER LETTER WITH WATER QUALITY SURVEY REVISIONS.	0.00 0.00
02/24/98	FMD	REVIEW DRAFT SURVEY; PARTICIPATE IN CONFERENCE CALL ON WATER QUALITY SURVEY AND STAFF POSITION RE: SAME.	4.90 857.50
02/25/98	FMD	MEETING WITH JAEGER AND STARLING RE: CUSTOMER SURVEY; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; INTRA-OFFICE CONFERENCE RE; SAME AND SEND COMMENTS FROM NOTES IN LETTER TO MR. WATFORD.	2.10 367.50
02/26/98	JRJ	REVIEW NEWSPAPER ARTICLE RE: DEP MEETING WITH DEPT. OF HEALTH AND LEGISLATORS RE: WATER QUALITY PROBLEMS; TELEPHONE CON- FERENCE WITH CLIENT RE: SAME AND RE: RESPONSE TO DEP GENERAL COUNSEL RE: EQUAL PROTECTION, NOTICE OF DEP	2.50 437.50
02/26/98	JRJ	MEETINGS, DEP PILOT PROGRAMS AND INITIATIVES; REVIEW MEMO FROM DAVE PORTER RE: ARTICLE POINTS; PARTICIPATE IN CONFERENCE CALL WITH STEVE WATFORD	0.00 0.00



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	AND MARTY DETERDING RE: SAME AND LIKELY PSC RESPONSE TO DEP PILOT PROGRAM AND OTHER INITIATIVES.	0.00	0.00
02/26/98 JRJ			
02/26/98 FMD	REVIEW ARTICLES RECEIVED; REVIEW PORTER MEMO DRAFT; PARTICIPATE IN CONFERENCE CALL WITH CLIENT AND PORTER.	2.20	385.00
02/27/98 JRJ	WORK ON DRAFT LETTER TO PERRY ODOM RE: DEP MEETINGS WITH FASANO AND NEWSPAPER ARTICLE RE: PILOT PROGRAM AND ADDITIONAL TESTING AND REQUIREMENTS; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	2.30	402.50
02/27/98 FMD	REVIEW ODOM LETTER; INTRA-OFFICE CONFERENCE AND GIVE COMMENTS RE: SAME; TELEPHONE CONFERENCE WITH MR. WATFORD.	1.70	297.50
		46.80	8,190.00
	LONG DISTANCE CALLS	401.43	
	PHOTOCOPIES	90.50	
	TOTAL COSTS ADVANCED		491.93
	TOTAL STATEMENT		\$8,681.93

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F.E.I. # 59-2783536

ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 18351
FEBRUARY 20, 1998
FILE # 26038-0017

PAGE 1

MATTER

WATER QUALITY INVESTIGATION

01/07/98	JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: UTILITY SURVEY AND FORWARD INFORMATION TO MR. PORTER.	0.30	52.50
01/07/98	FMD	TELEPHONE CONFERENCE WITH NIXON RE: COST OF WATER QUALITY FILING AND LITTLE ROAD; REVIEW FILES RE: SAME.	1.00	175.00
01/08/98	JRJ	LENGTHY CONFERENCE CALL WITH STEVE WATFORD, DAVID PORTER AND MARTY DETERDING RE: FINALIZING UTILITY SURVEY, DISCUSSION OF COMMISSION SURVEY QUESTIONS AND FOLLOW UP ON RELATED MATTERS; UPDATE SURVEY RE: SAME; DRAFT LETTER TO RALPH JAEGER WITH DELIVERY OF SURVEY.	3.70	647.50
01/08/98	JRJ	TELEPHONE CONFERENCE WITH CLJET RE: PSC SURVEY ISSUES AND DEP REVIEW AND INPUT REGARDING SURVEY.	0.00	0.0
01/12/98	JRJ	CONFERENCE CALL WITH CLIENT AND FOLLOW UP RE: DEP PUBLIC MEETING, FORMAT AND PARTICIPATION ISSUES.	0.80	140.00
01/14/98	JRJ	INTRA-OFFICE CONFERENCE AND FOLLOW UP ON CUSTOMER SURVEY ISSUES; REVIEW CORRESPONDENCE FROM DEP GENERAL COUNSEL RE: WATER QUALITY ISSUES; COVER LETTER TO CLIENT RE: SAME.	0.50	87.50
01/20/98	JRJ	CONFERENCE CALL WITH STEVE WATFORD AND MARTY DETERDING RE: SURVEY PROPOSED BY STAFF, DISCUSSIONS AND E-MAILS BETWEEN PSC AND DEP STAFF RE: COPPER SULFIDE ISSUE, DISCUSSION OF UPCOMING DEP PUBLIC FORUM AND RELATED ISSUES.	0.90	157.50
01/22/98	JRJ	REVIEW STAFF SURVEY: DRAFT AND SEND TO	1.00	175.00
01/22/98	FMD		1.70	297.50

2677.50
3097.50

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			PAGE	2
	WATFORD; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME; BEGIN WORK ON REVISIONS.			
01/26/98 JRJ	FILE REVIEW OF PSC PROPOSED SURVEY; PARTICIPATE IN CONFERENCE CALL RE: MODIFICATIONS TO SURVEY AND DISCUSSIONS ON ISSUES AND DIFFERENCES WITH COMMISSION APPROACH.	2.00		350.0
01/26/98 FMD	INTRA-OFFICE CONFERENCE RE: SURVEY RELATED TO WATER QUALITY AND LITTLE ROAD PROJECT; TELEPHONE CONFERENCE WITH NIXON AND WATFORD RE: SAME; CONFERENCE CALL RE: SURVEY.	4.10		717.5
01/27/98 JRJ	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: PSC SURVEY ISSUES AND UTILITY POSITION AND PRESENTATION RE: THE FEBRUARY 11 DEP MEETING.	0.80		140.0
01/27/98 FMD	WORK ON REVISIONS TO SURVEY AS PER TELEPHONE CONFERENCE; SEND WITH COVER LETTER TO WATFORD AND PORTER; WORK ON COVER LETTER.	2.90		507.5
01/28/98 JRJ	WORK ON SURVEY IN PREPARATION OF CONFERENCE CALL; PARTICIPATE IN DETAILED CONFERENCE CALL WITH WORKING GROUP RE: PSC SURVEY AND COVER LETER MODIFICATIONS AND RELATED ISSUES TO OVERALL WATER INVESTIGATION DOCKET.	3.00		525.0
01/28/98 FMD	FINALIZE DRAFT SURVEY AND DRAFT COVER LETTER TO STAFF ATTORNEY RE: SAME AND REASONS FOR CHANGES; CONFERENCE CALL WITH WATFORD, PORTER AND JENKINS; FINALIZE LETTER AND SEND WITH SURVEY TO PSC.	4.10		717.50
01/30/98 JRJ	PARTICIPATE IN CONFERENCE CALL RE: PREPARATION FOR PRESENTATION TO DEP AND CUSTOMERS ON FEBRUARY 11.	2.30		402.50

Continued



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FEBRUARY 20, 1998
FILE # 26038-0017

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01/30/98 FMD	CONTINUE INTRA-OFFICE CONFERENCE RE: WATER QUALITY ISSUES; TELEPHONE CONFERENCE WITH WATFORD AND PORTER; CONFERENCE CALL WITH ALL.	3.90	682.5
		33.00	5,775.0
	LONG DISTANCE CALLS	85.65	
	FEDERAL EXPRESS	16.25	
	PHOTOCOPIES	0.75	
	TOTAL COSTS ADVANCED		102.6
	TOTAL STATEMENT		\$5,877.6

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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 18231
JANUARY 28, 1998
FILE # 26038-0017

PAGE 1

MATTER	WATER QUALITY INVESTIGATION		
12/02/97 JRJ	CONFERENCE CALL WITH CLIENT RE: IMPACT OF AUDIT IN ADMINISTRATIVE PROCEEDING SETTLEMENT ON WATER QUALITY ISSUE.	0.30	52.50
12/03/97 JRJ	BRIEF TELEPHONE CONFERENCE WITH CLIENT; REVIEW GARRITY LETTER AND FORWARD TO CLIENT.	0.30	52.50
12/10/97 FMD	TELEPHONE CONFERENCE WITH NIXON RE: WATER QUALITY AND SURVEY; INTRA-OFFICE CONFERENCE RE: SAME; REVIEW AGENDA, TRANSCRIPT AND ORDER RE: SAME; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: SAME.	1.90	332.50
12/15/97 JRJ	WORK ON INITIAL DRAFT OF WATER QUALITY SURVEY.	3.00	525.00
12/16/97 JRJ	COMPLETE DRAFT WATER QUALITY SURVEY; TELEPHONE CALL TO BOB CROUCH AT PSC RE: SAME; TELEPHONE CONFERENCE WITH RALPH JAEGER.	4.50	787.50
12/16/97 FMD	REVIEW DRAFT SUMMARY; INTRA-OFFICE CONFERENCE RE: SAME.	0.80	140.00
12/17/97 JRJ	CONFERENCE CALL WITH MR. PORTER, MR. WATFORD AND MR. DETERDING RE: WATER QUALITY SURVEY AND INCORPORATING CLIENT COMMENTS; UPDATE WATER QUALITY SURVEY.	1.50	262.50
12/17/97 FMD	REVIEW DRAFT SURVEY; CONFERENCE CALL WITH JENKINS, PORTER AND WATFORD RE: SAME AND SEND TO NIXON; TELEPHONE CONFERENCE WITH NIXON RE: SAME.	2.20	385.00
12/22/97 JRJ	WORK ON CUSTOMER SURVEY INCLUDING DETAILED REVIEW OF PSC PROPOSED SURVEY; INCORPORATE PORTIONS OF PSC SURVEY INTO ALOHA SURVEY; UPDATE DRAFT ACCORDINGLY AND FORWARD TO CLIENT.	2.60	455.00

J 2485.00
15 857.50

60

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ALOHA UTILITIES, INC

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JANUARY 28, 1998
FILE # 26038-0017

PAGE 2

12/23/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: DETAILED DISCUSSION OF PSC SURVEY REQUIREMENT; FOLLOW UP WORK ON SURVEY.	1.00	175.00
12/31/97 JRJ	UPDATE CUSTOMER SURVEY BASED ON RECENT DISCUSSIONS WITH CLIENT AND PSC DRAFT SURVEY.	1.00	175.00
		19.10	3,342.50
	LONG DISTANCE CALLS	229.81	
	TELECOPIER	5.50	
	PHOTOCOPIES	188.00	
	TOTAL COSTS ADVANCED		423.31
	TOTAL STATEMENT		\$3,765.81

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ALOHA UTILITIES, INC
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HOLIDAY, FL 34691

INVOICE # 18082
DECEMBER 11, 1997
FILE # 26038-0017

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MATTER	SEVEN SPRINGS REUSE PROJECT		
11/03/97 JRJ	REVIEW AND MARK UP DAVID PORTER'S OUTLINE OF PSC STATEMENTS; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: PREPARATION FOR AGENDA CONFERENCE; REVIEW AND MARK UP DRAFT STATEMENTS FOR STEVE WATFORD AT AGEDA CONFERENCE;	2.80	490.0
11/03/97 JRJ	CONFERENCE CALL WITH STEVE WATFORD, DAVID PORTER AND MARTY DETERDING RE: PREPARATION FOR AGENDA CONFERENCE.	0.00	0.0
11/03/97 FMD	REVIEW VARIOUS ITEMS IN PREPARATION FOR AGENDA; REVIEW WATFORD OUTLINE; MAKE CHANGES; INTRA-OFFICE CONFERENCE RE: SAME; REVIEW PORTER OUTLINE; MAKE PROPOSED CHANGES TO SAME; TELEPHONE CONFERENCE WITH WATFORD AND PORTER;	3.90	682.5
11/03/97 FMD	INTRA-OFFICE CONFERENCE RE: SAME.	0.00	0.0
11/04/97 JRJ	ATTEND MEETINGS WITH CLIENT IN PREPARATION FOR PSC AGENDA CONFERENCE ON WATER QUALITY ISSUES; ATTEND AGENDA CONFERENCE ARGUMENTS RE: SAME.	8.00	1,400.0
11/04/97 FMD	FINAL PREPARATION FOR AGENDA; MEETING WITH WATFORD, PORTER AND JENKINS; ORGANIZE COMMENTS AND PRESENTATION; GO TO PSC; MAKE PRESENTATION TO COMMISSION AND RETURN; TELEPHONE CONFERENCE WITH NEWSPAPER REPORTER RE: OUTCOME OF AGENDA; INTRA-OFFICE CONFERENCE RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	7.80	1,365.0
11/04/97 FMD	TELEPHONE CONFERENCE WITH CLIENT RE: DEVELOPMENT OF SURVEY AS DIRECTED BY COMMISSION; FOLLOW UP ON CLAIMS OF	0.00	0.0
11/05/97 JRJ		0.70	122.5

Continue

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DECEMBER 11, 1997
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	"BLACK" WATER IN PVC PIPED HOMES; FOLLOW UP ON SECURING TRANSCRIPT AND ACTION TAKEN AT AGENDA CONFERENCE RE: EACH STAFF RECOMMENDATION.	0.00	0.0
11/05/97 JRJ			
11/05/97 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: OUTCOME OF AGENDA AND NEXT STEP; TELEPHONE CONFERENCE WITH PSC STAFF ATTORNEY RE: LETTER FROM FASANO AND CUSTOMER LETTERS; TELEPHONE CONFERENCE WITH FASANO AIDE RE: OBTAINING COPIES OF LETTERS; OBTAIN AND REVIEW LETTERS; SEND TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD RE: SAME AND RE: VISIT TO CUSTOMER HOMES.	2.30	402.5
11/05/97 FMD		0.00	0.0
11/06/97 JRJ	SEVERAL TELEPHONE CONFERENCES WITH STEVE WATFORD, DAVID PORTER AND MARTY DETERDING RE: FOLLOW UP ON PVC PIPED HOMES AND REP. FASANO'S INACCURATE STATEMENTS RE: "BLACK" WATER IN HOMES; DISCUSSION OF MOVING FORWARD WITH COMMISSION VISIT.	0.90	157.5
11/06/97 JRJ		0.00	0.0
11/06/97 FMD	TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: RESULTS OF INVESTIGATION OF CUSTOMER HOMES; REVIEW INFORMATION RECEIVED FROM WATFORD RE: SAME; REVIEW CORRESPONDENCE RECEIVED FROM PSC STAFF ATTORNEY AND FROM CLERK'S OFFICE.	1.80	315.0
11/10/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT AND REVIEW OF E-MAILED PHOTOGRAPHS AND INVESTIGATIONS INTO HOMES REP. FASANO CLAIMED WERE PIPED WITH PVC AND NATURE OF RESPONSE TO PSC RE: COPPER PIPING IN HOMES AND MISREPRESENTATIONS OF REP. FASANO.	1.30	227.5
11/10/97 JRJ		0.00	0.00
11/10/97 FMD	INTRA-OFFICE CONFERENCE RE: FURTHER INVESTIGATION OF CUSTOMER COMPLAINTS AND ADDITIONAL INFORMATION DISCOVERED:	2.00	350.00

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DECEMBER 11, 1997
FILE # 26038-0017

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			PAGE	3
11/10/97 FMD	TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: CUSTOMER COMPLAINTS SUBMITTED BY FASANO AND RESULTS OF INVESTIGATION OF SAME.	0.00		0.0
11/12/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: FOLLOW-UP ON AGENDA CONFERENCE DECISION BY COMMISSION TO CONTINUE INVESTIGATION AND INCORRECT BASIS FOR DECISION; WORK ON LETTER TO JOHN THORN AND GATHER DOCUMENTATION TO SUPPORT QUESTION OF PROPER USE OF OFFICE TO INFLUENCE REGULATORS.	1.80		315.0
11/12/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: FOLLOW-UP ON AGENDA CONFERENCE ITEMS.	0.30		52.5
11/14/97 JRJ	ATTEND MEETINGS WITH CLIENT TO DISCUSS FOLLOW-UP ISSUES RE: WATER QUALITY DOCKET AND ONGOING NATURE OF INVESTIGATION WITH UTILITY INCURRING COSTS; DETAILED DISCUSSION OF DEP "TECHNICAL WORKSHOP."	2.00		350.0
11/17/97 JRJ	TELEPHONE CONFERENCE WITH DAVID THULMAN OF DEP GENERAL COUNSEL'S OFFICE RE: EQUAL PROTECTION CONCERNS WITH DEP WORKSHOP RELATED TO ALOHA WATER QUALITY VERSUS GENERAL COPPER CORROSION INVESTIGATION; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.90		157.5
11/17/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: DEP AND PSC TECHNICAL WORKSHOP PRIOR TO MEETING WITH DR. GARRITY; REVIEW DRAFT RESPONSE TO PSC RE: "PVC PIPED" HOUSES AND DR. GARRITY'S INVOLVEMENT IN INVESTIGATION; CONFERENCE CALL WITH CLIENT AND ENGINEER RE: SAME AND RE: DISCUSSIONS WITH DEP RE: WORKSHOP WITH PSC AND CUSTOMERS.	3.80		665.0
11/18/97 JRJ	CONFERENCE CALL WITH WATFORD, PORTER AND	2.20		385.00

Continued

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DECEMBER 11, 1997
FILE # 26038-0017

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		PAGE	4
11/19/97	JRJ	JENKINS; REVIEW WATFORD DRAFT LETTER. REVIEW FAX FROM CLIENT AND DRAFT SUMMARY OF INVESTIGATION INTO MR. AND MRS. CLARK'S AND MRS. SOUTHEY'S HOME RE: PVC PIPING AND RESPONSE TO DR. GARRITY'S UNDERSTANDING OF COPPER CORROSION PROBLEMS IN ALOHA SERVICE AREA; TELE- PHONE CONFERENCE WITH CLIENT RE: SAME.	2.80 490.0
11/19/97	JRJ	BEGIN ORGANIZING BILLS AND COSTS FOR WATER QUALITY INVESTIGATION; DRAFT INITIAL SCHEDULE RE: SAME.	0.00 0.0
11/20/97	FMD	TELEPHONE CONFERENCE WITH CLIENT RE: RESPONSE TO AGENDA CONFERENCE ARGUMENTS RE: BLACK WATER IN PVC PIPED HOMES AND DR. GARRITY'S PARTICIPATION ON BLACK WATER ISSUES; FOLLOW UP ON ISSUES RELATED TO DEP AND PSC TECHNICAL COMMITTEE PUBLIC MEETING.	1.30 227.5
11/21/97	JRJ	REVIEW INFORMATION FROM PORTER RE: HOT WATER HEATER MANUFACTURER; REVIEW ADDI- TIONAL DRAFT INFORMATION FROM PORTER; TELEPHONE CONFERENCE WITH WATFORD RE: SAME; CONTINUE WORK ON COSTS RELATED TO WATER QUALITY INVESTIGATION ANALYSIS.	0.60 105.0
11/21/97	JRJ	REVIEW LETTER TO COMMISSION WITH RESPONSE TO CLARK AND SOUTHEY INVESTIGA- TION AND GARRITY PARTICIPATION IN CORROSION ISSUE; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; REVIEW CUSTOMER LETTER PROVIDED BY CLIENT RE: CORROSION CONTROL.	0.00 0.0
11/21/97	FMD		2.90 507.5
11/25/97	JRJ		0.80 140.0
11/25/97	JRJ		0.00 0.0
			50.90
			8,907.5
LONG DISTANCE CALLS			112.24
FEDERAL EXPRESS			82.25
TELECOPIER			21.50

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DECEMBER 11, 1997
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PHOTOCOPIES	329.75
TRANSCRIPT OF HEARING	312.50

TOTAL COSTS ADVANCED 858.

TOTAL STATEMENT \$9,765.

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2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 17903
NOVEMBER 18, 1997
FILE # 26038-0017

PAGE 1

MATTER	SEVEN SPRINGS REUSE PROJECT		
10/01/97 FMD	REVIEW OF FASANO LETTER TO NEWSPAPER AND PRESS RELEASE; TELEPHONE CONFERENCE WITH STAFF AND WATFORD RE: RESPONSES TO NEWLETTER.	2.20	385.
10/02/97 FMD	FINISH DRAFT LETTER TO WATFORD AND SEND TO WATFORD; TELEPHONE CONFERENCE WITH WATFORD RE: REVISIONS TO SAME.	1.60	280.
10/06/97 FMD	REVIEW PSC FILES; OBTAIN LETTER TO PSC ATTORNEY FROM FASANO; SEND TO WATFORD.	0.90	157.
10/16/97 JRJ	REVIEW COPPER CORROSION STUDY AND MARK-UP REGARDING FOLLOW UP ISSUES FOR CLIENT.	0.90	157.
10/16/97 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: VARIOUS ISSUES RELATED TO WATER QUALITY; INTRA-OFFICE CONFERENCE RE: SAME.	1.00	175.
10/17/97 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: WATER QUALITY ISSUES; INTRA-OFFICE CONFERENCE RE: SAME.	1.60	280.
10/23/97 JRJ	BEGIN REVIEW OF STAFF RECOMMENDATION RE: ALOHA WATER QUALITY ISSUES; CONFERENCE CALL WITH STEVE WATFORD AND MARTY DETERDING RE: SAME.	2.40	420.
10/23/97 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY AND ANALYST RE: OBTAINING STAFF RECOMMENDATION ON WATER QUALITY; BEGIN REVIEW OF SAME; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: SAME; TELEPHONE CONFERENCE WITH NEWSPAPER REPORTERS RE: SAME.	4.80	840.
10/23/97 FMD	CONFERENCE WITH NEWSPAPER REPORTERS RE: SAME.	0.00	0.
10/24/97 JRJ	CONTINUE REVIEW OF STAFF RECOMMENDATION AND COMMENTS TO CLIENT RE: SAME.	1.30	227.

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NOVEMBER 18, 1997
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DATE	DESCRIPTION	RATE	AMOUNT
10/24/97	FMD CONTINUE REVIEW OF STAFF RECOMMENDATION; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH PORTER RE: SAME AND RE: PREPARATION FOR AGENDA; TELEPHONE CONFERENCE WITH W. PALM BEACH REPRESENTATIVE OF FLORIDA PUBLIC UTILITY COMPANY; ADDITIONAL TELEPHONE CONFERENCE WITH JACKSONVILLE REPRESENTATIVE OF FLORIDA PUBLIC UTILITY COMPANY; TELEPHONE CONFERENCE WITH PORTER RE: ALL.	3.90	682.
10/24/97	FMD INTRA-OFFICE CONFERENCE RE: REFUSAL TO ALLOW COMPANY REPRESENTATIVES INTO MEETING WITH FASANO AND NEEDED PREPARATION FOR AGENDA; EXTENSIVE DISCUSSIONS WITH WATFORD RE: SAME.	0.00	0.
10/28/97	FMD REVIEW FAX FROM CLIENT; INTRA-OFFICE CONFERENCE; TELEPHONE CONFERENCE WITH WATFORD RE: SCHEDULE FOR AGENDA; TELEPHONE CONFERENCE WITH STAFF ATTORNEY; ADDITIONAL TELEPHONE CONFERENCE WITH WATFORD.	3.30	577..
10/30/97	FMD WORK ON RESPONSE TO STAFF RECOMMENDATION AND UPCOMING AGENDA CONFERENCE; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME; DRAFT MEMO TO MR. WATFORD OUTLINING STEPS TAKEN BY COMPANY TO ADDRESS COPPER CORROSION PROBLEM.	1.80	315.0
10/31/97	JRJ TELEPHONE CONFERENCE WITH WATFORD, PORTER AND JENKINS RE: PREPARATION FOR AGENDA AND RE: CUSTOMER COMPLAINTS AND ORGANIZE FILES RE: SAME.	1.40	245.0
10/31/97	FMD	1.90	332.5
		29.00	5,075.0
	LONG DISTANCE CALLS	88.09	

Continues

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NOVEMBER 18, 1997
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TELECOPIER	75.50
OPERATOR CONFERENCE CALL	361.17
PARKING	6.00
ENTERTAINMENT/MEAL	43.25
LEXIS SERVICE	75.00
COPIES FROM PSC	12.00

TOTAL COSTS ADVANCED 661.

TOTAL STATEMENT \$5,736.

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2514 ALOHA PLACE
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OCTOBER 16, 1997
FILE # 26038-0017

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MATTER	SEVEN SPRINGS REUSE PROJECT		
09/02/97 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS MATTERS; CONFERENCE CALL RE: NEWSLETTER REVISIONS.	1.60	280.0
09/03/97 FMD	REVIEW DRAFT NEWSLETTER; DRAFT REVISED LANGUAGE TO SEVERAL PORTIONS OF NEWSLETTER AND SEND TO WATFORD AND PORTER.	3.10	542.5
09/04/97 JRJ	REVIEW AND REVISE DRAFT NEWSLETTER AND PROVIDE COMMENTS FOR MR. PORTER.	0.30	87.5
09/04/97 FMD	OBTAIN AND REVIEW INFORMATION FROM PSC INCLUDING FASANO LETTER AND BRAMLETT RESPONSE LETTER RE: COPPER SULFIDE IN COUNTY SYSTEM; TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: SAME AND RE: NEWSLETTER.	2.60	455.0
09/08/97 JRJ	REVIEW AND REVISE RECENT NEWSLETTER DRAFT AND BRAMLETT LETTER RESPONSE; CONFERENCE CALL WITH STEVE WATFORD, DAVID PARKER AND MARTY DETERDING RE: NEWSLETTER MODIFICATIONS, COMMENTS TO BRAMLETT CORRESPONDENCE AND LETTER RESPONSE.	2.00	350.0
09/08/97 JRJ		0.00	0.00
09/08/97 FMD	WORK ON FINALIZATION OF BRAMLETT LETTER AND NEWSLETTER; TELEPHONE CONFERENCES RE: SAME; TELEPHONE CONFERENCE WITH STAFF ATTORNEY AND ENGINEER RE: DATE PHASE I PLACED IN SERVICE; TELEPHONE CONFERENCE WITH NIXON AND CRONIN RE: SAME AND EFFECT OF DETERMINATION ON REFUND CALCULATIONS; TELEPHONE CONFER- ENCE WITH WATFORD AND PORTER RE: SAME AND RE: NEWSLETTER AND BRAMLETT LETTER	4.20	735.00
09/08/97 FMD		0.00	0.00

Continued

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INVOICE # 17716
OCTOBER 16, 1997
FILE # 26038-0017

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09/08/97 FMD	TO FASANO; WORK ON FINALIZATION OF NEWSLETTER AND TELEPHONE CONFERENCES RE: SAME.	0.00	0.0
09/09/97 JRJ	WORK ON RESPONSE TO UFORD MADDEN, STATE TOXICOLOGIST, RE: ALOHA WATER QUALITY; REVIEW MR. MADDEN'S CORRESPONDENCE; PREPARE RESPONSE TO MR. MADDEN AND TO DR. GARRITY; SEVERAL TELEPHONE CONFERENCES WITH CLIENT RE: SAME;	2.00	350.0
09/09/97 JRJ	REVIEW AND REVISE GARRITY LETTER INCORPORATING CLIENT COMMENTS AND FORWARD TO DR. GARRITY AND STATE OFFICIALS.	0.00	0.0
09/09/97 FMD	TELEPHONE CONFERENCE WITH PORTER; TELEPHONE CONFERENCE WITH WATFORD; TELEPHONE CONFERENCE WITH NIXON; WORK ON FINALIZATION OF LETTER TO BRAMLETT; REVIEW FILES RE: CERTIFICATE OF COMPLETION ON PHASE I; TELEPHONE CONFERENCE WITH PORTER ON DOCUMENTS NEEDED FOR SAME; TELEPHONE CONFERENCE WITH WATFORD AND NIXON RE: COMPLETION OF PHASE I AND RELATION TO REFUND CALCULATION; DRAFT LETTER TO STAFF ATTORNEY; CONFERENCE WITH STAFF ATTORNEY AND SEND INFORMATION RE: COMPLETION OF PHASE I WITH COVER LETTER TO JAEGER OF PSC STAFF.	3.10	542.5
09/09/97 FMD	TELEPHONE CONFERENCE WITH CLIENT RE: FOLLOW-UP ON GARRITY LETTER AND DEP/HEALTH DEPARTMENT WATER QUALITY ISSUES; COMPLETE MADDEN LETTER AND FORWARD TO CLIENT.	0.00	0.0
09/10/97 JRJ	MEETING WITH PORTER AND WATFORD RE: PREPARATION FOR CALLS AT PSC AND RESPONSE TO NEWLETTER AND RESPONSE NEEDED TO DEPT. OF HEALTH AND TO BRAMLETT LETTER.	1.70	297.5
09/10/97 FMD		1.00	175.0

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09/11/97 FMD	TELEPHONE CONFERENCE WITH PORTER RE: REVISIONS TO DOCUMENTS AND PROVIDING SAME TO PSC STAFF.	0.70	122.5
09/12/97 FMD	ORGANIZE INFORMATION TO PROVIDE TO PSC ENGINEERS; COPY OF NEWSLETTER AND VARIOUS CORRESPONDENCE; GO TO PSC AND DELIVER ALL; DISCUSSION WITH CROUCH RE: SAME.	1.90	332.5
09/15/97 FMD	TELEPHONE CONFERENCE WITH TWO REPORTERS RE: BRAMLETT LETTER AND NEWSLETTER AND FASANO PRESS RELEASE; SEND COPY OF RESPONSE TO BRAMLETT LETTER FROM PORTER TO BOTH REPORTERS; TELEPHONE CONFERENCE WITH WATFORD RE: CONVERSATIONS WITH REPORTERS AND WITH CROUCH; TELEPHONE CONFERENCE WITH STAFF RE: NEWLETTER RESPONSES; TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	3.20	560.0
09/15/97 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY; TELEPHONE CONFERENCE WITH STEVE WATFORD; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF RE: PSC ACCEPTANCE OF CUSTOMER CALLS; ADDITIONAL TELEPHONE CONFERENCE WITH MR. WATFORD RE: CUSTOMER COMPLAINTS OF PSC AND STAFF; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF RE: SAME.	0.00	0.0
09/16/97 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: CUSTOMER CALL-INS RE: NEWSLETTER AND PSC STAFF RESPONSE; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH CONNIE AT UTILITY OFFICE AND ADDITIONAL TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: CUSTOMER CONCERNS AND PHONE NUMBER FOR CUSTOMERS.	2.30	402.5
09/16/97 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY; TELEPHONE CONFERENCE WITH STEVE WATFORD; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF RE: PSC ACCEPTANCE OF CUSTOMER CALLS; ADDITIONAL TELEPHONE CONFERENCE WITH MR. WATFORD RE: CUSTOMER COMPLAINTS OF PSC AND STAFF; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF RE: SAME.	0.00	0.0
09/18/97 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: CUSTOMER CALL-INS RE: NEWSLETTER AND PSC STAFF RESPONSE; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH CONNIE AT UTILITY OFFICE AND ADDITIONAL TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: CUSTOMER CONCERNS AND PHONE NUMBER FOR CUSTOMERS.	1.50	262.5
09/18/97 FMD	TELEPHONE CONFERENCE WITH WATFORD RE: CUSTOMER CALL-INS RE: NEWSLETTER AND PSC STAFF RESPONSE; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH CONNIE AT UTILITY OFFICE AND ADDITIONAL TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: CUSTOMER CONCERNS AND PHONE NUMBER FOR CUSTOMERS.	0.00	0.0

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09/19/97	JRJ	CONFERENCE CALL WITH CLIENT RE: ISSUES RELATED TO REACTION TO CUSTOMER NEWSLETTER AND PSC STAFF HANDLING OF CUSTOMER COMMENTS, PSC RECOMMENDATION, COUNTY WATER QUALITY, ETC.	0.80	140.0
09/22/97	JRJ	CONFERENCE CALL WITH CLIENT AND MARTY DETERDING RE: DEP ACTIONS TO FOLLOW UP HEALTH DEPARTMENT LETTER; DISCUSSION OF MINUTES OF PANEL OF EXPERT MEETINGS, DEFICIENCIES AND ISSUES AND PROPOSED SOLUTIONS; DISCUSSION OF STAFF	2.70	472.5
09/22/97	JRJ	RECOMMENDATION IN REUSE CASE; FOLLOW-UP ON HEALTH DEPT. ISSUES, AUTHORITY, ETC.; DEP RESPONSE IN MIMI DREW LETTER, ETC.	0.00	0.0
09/22/97	FMD	CONFERENCE CALL RE: DOH LETTER AND RESPONSE AND STAFF RECOMMENDATION AND CUSTOMER INPUT TO PSC.	2.80	490.0
09/24/97	JRJ	TELEPHONE CONFERENCE AND CONFERENCE CALL WITH STEVE WATFORD RE: UTILITY MEETING WITH DEP AND RESPONSE TO MADDEN LETTER; FOLLOW-UP ON RESEARCH INTO ETHICS VIOLATION, DEFAMATION, ETC.; CONFERENCE CALL WITH STEVE WATFORD AND MARTY	2.30	402.5
09/24/97	JRJ	DETERDING RE: SAME.	0.00	0.0
09/24/97	FMD	TELEPHONE CONFERENCE WITH WATFORD RE: RESPONSE TO FASANO'S LETTER; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH STAFF ATTORNEY AND STAFF ANALYST RE: AVAILABILITY OF STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH WATFORD RE: SAME.	2.10	367.5
09/24/97	FMD	INTRA-OFFICE CONFERENCE RE: FASANO MATTER.	0.00	0.0
09/24/97	WRD		0.50	25.0
09/25/97	JRJ	CONFERENCE CALL AND FOLLOW-UP ON ISSUES RELATED TO STAFF RECOMMENDATION AND ALTERNATIVES FOR TREATMENT AND RESPONSE	2.20	385.0

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09/25/97	FMD	TO COUNTY WATER QUALITY ISSUES. CONFERENCE CALL RE: STAFF RECOMMENDATION AND WATER QUALITY; TELEPHONE CONFERENCE WITH STAFF ATTORNEY, ENGINEER AND ANALYST RE: AVAILABILITY OF STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH WATFORD; TELEPHONE CONFERENCE WITH PORTER; INTRA-OFFICE CONFERENCE RE: DELAY IN STAFF RECOMMENDATION.	2.80 490.0
09/25/97	FMD	REVIEW FASANO LETTERS/DOCUMENTS.	0.00 0.0
09/25/97	WRD	TELEPHONE CONFERENCE WITH CLIENT RE:	3.00 150.0
09/26/97	JRJ	LETTER TO MR. MADDEN; REVIEW AND REVISE SAME; DRAFT LETTER TO VIRGINIA WETHERALL; TELEPHONE CONFERENCE WITH CLIENT RE: SAME; FORWARD BOTH TO DEP AND HEALTH DEPARTMENT; FOLLOW-UP ON HEALTH DEPARTMENT JURISDICTIONAL ISSUES.	2.50 437.5
09/26/97	JRJ	RESEARCH CAUSE OF ACTION REGARDING	0.00 0.0
09/26/97	WRD	REPRESENTATIVE FASANO'S CONDUCT; INTRA-OFFICE CONFERENCE RE: SAME; REVIEW DOCUMENTS.	5.00 250.0
09/29/97	WRD	INDEX FASANO DOCUMENTS AND HELP BUILD CASE AGAINST FASANO.	4.80 240.0
09/30/97	WRD	CONTINUE INDEXING DOCUMENTS AND BUILDING CASE AGAINST FASANO.	4.30 215.0
			57.20
			9,560.0
		LONG DISTANCE CALLS	12.40
		TELECOPIER	21.00
		PHOTOCOPIES	548.50
		COPIES FROM PSC	23.20

TOTAL COSTS ADVANCED 605.10

TOTAL STATEMENT \$10,165.10

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SEPTEMBER 16, 1997
FILE # 26038-0017

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MATTER	SEVEN SPRINGS REUSE PROJECT		
08/01/97 JRJ	CONFERENCE CALL WITH STEVE WATFORD, DAVID PORTER, MARTY DETERDING RE: ISSUES RELATED TO HOUSE PLUMBING REPLACEMENT PROPOSAL; CONFERENCE CALL WITH ALL PARTIES IN PSC LIMITED PROCEEDING RE: SAME AND FOLLOW-UP CALLS RE: ISSUES	3.50	612.50
08/01/97 JRJ	RELATED TO DEVELOPER AND COUNTY NOTICE OF COPPER PIPING WATER QUALITY ISSUES AND BUILDING CODE CONSIDERATIONS.	0.00	0.00
08/01/97 FMD	REVIEW VARIOUS DOCUMENTS; TELEPHONE CONFERENCE WITH STEVE WATFORD AND JOHN JENKINS RE: VARIOUS ISSUES; TELEPHONE CONFERENCE WITH MR. HILL RE: SAME; REVIEW FILES; SEND NOTICE TO CONNIE.	3.60	630.00
08/04/97 FMD	DRAFT LETTER TO GALLAGHER RE: CONCERNS WITH COPPER PIPING IN HOMES; TELEPHONE CONFERENCE WITH MR. WATFORD; INTRA-OFFICE CONFERENCE RE: SAME; SEND REVISED VERSION OF LETTER TO WATFORD; ADDITIONAL TELEPHONE CONFERENCE WITH MR. WATFORD.	2.10	367.50
08/05/97 FMD	TELEPHONE CONFERENCE WITH MR. WATFORD RE: VARIOUS MATTERS ON WATER QUALITY.	0.60	105.00
08/07/97 FMD	TELEPHONE CONFERENCE WITH CRONIN AND NIXON RE: REFUND PROPOSAL.	0.60	105.00
08/15/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: VARIOUS WATER QUALITY MATTERS AND ALTERNATIVES RAISED BY PSC STAFF PARTICULARLY RE: RE-PIPING CUSTOMER HOMES; INTRA-OFFICE CONFERENCE RE: SAME.	1.80	315.00
08/15/97 FMD	TELEPHONE CONFERENCE WITH MR. WATFORD RE: WATER QUALITY ISSUES AND RESPONSE; TELEPHOEN CONFERENCE WITH WATFORD, NIXON	2.40	420.00

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08/15/97 FMD	AND CRONIN RE: REFUND CALCULATION. TELEPHONE CONFERENCE WITH MR. WATFORD RE: WATER QUALITY ISSUES AND RESPONSE; TELEPHONE CONFERENCE WITH WATFORD, NIXON AND CRONIN RE: REFUND CALCULATION.	2.40	420.00
08/18/97 FMD	REVIEW VARIOUS CORRESPONDENCE; TELEPHONE CONFERENCES RE: WATER ISSUES AND STAFF POSITION.	0.90	157.50
08/19/97 FMD	REVIEW LETTER FROM PORTER TO STARLING AND OFFER REVISIONS RE: SAME; TELEPHONE CONFERENCE WITH WATFORD AND PORTER RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME AND SEND REVISIONS; BEGIN DRAFT LETTER TO STARLING RE: PROPOSED INFORMATION	2.10	367.50
08/19/97 FMD	ON INTERCONNECT.	0.00	0.00
08/20/97 FMD	FINISH DRAFT LETTER TO STARLING AND SEND TO WATFORD AND PORTER; TELEPHONE CONFERENCES RE: SAME.	0.90	157.50
08/21/97 FMD	FINALIZE LETTER TO STARLING AND FILE; TELEPHONE CONFERENCE WITH WATFORD; INTRA-OFFICE CONFERENCE RE: SAME AND VARIOUS WATER ISSUES.	0.90	157.50
08/22/97 JRJ	WORK ON ISSUES RELATED TO PSC HOME REPIPING AND OTHER ALTERNATIVE RECOMMENDATIONS UNDER CONSIDERATION BY STAFF.	0.80	140.00
08/26/97 FMD	TELEPHONE CONFERENCE WITH JAEGER RE: ISSUES AND RECOMMENDATION; TELEPHONE CONFERENCE WITH MR. WATFORD AND MR. NIXON RE: REFUNDS AND WATER QUALITY ISSUES.	1.80	315.00
08/27/97 JRJ	REVIEW AND MARK UP DRAFT NEWSLETTER FROM MR. PORTER.	0.50	87.50
		24.90	4,357.50
	LONG DISTANCE CALLS	61.76	

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TELECOPIER	24.00	
OPERATOR CONFERENCE CALL	197.64	
COPIES FROM PSC	8.00	
TOTAL COSTS ADVANCED		291.4
TOTAL STATEMENT		\$4,648.9

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INVOICE # 17462
AUGUST 19, 1997
FILE # 26038-0017

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MATTER	SEVEN SPRINGS REUSE PROJECT		
07/08/97 JRJ	INTRA-OFFICE CONFERENCE AND TELEPHONE CONFERENCE WITH STEVE WATFORD, MARTY DETERDING RE: ISSUES ON APPEAL OF REUSE CASE.	1.50	262.50
07/08/97 FMD	INTRA-OFFICE CONFERENCE WITH JOHN JENKINS; CONFERENCE CALL WITH STEVE WATFORD.	1.10	192.50
07/09/97 JRJ	CONSULTATION RE: APPEAL OF REUSE CASE, RULE CHALLENGE MATTERS BEFORE THE PSC AND LIMITED PROCEEDING; CONFERENCE CALL WITH BOB ROSE, MARTY DETERDING, STEVE WATFORD RE: SAME.	1.80	315.00
07/09/97 DLS	INTRA-OFFICE CONFERENCE RE: DELIVERY OF EFFLUENT TO MITCHELL AND PSC PROCEEDING RELATED THERETO.	0.30	40.50
07/10/97 DLS	TELEPHONE CONFERENCE WITH JOY KELLY AT PSC RE: OBTAINING COPY OF PSC PROCEEDING ON DISKETTE.	0.20	27.00
07/14/97 DLS	REVIEW OF PSC TRANSCRIPT RE: DELIVERY OF REUSE TO MITCHELL PROPERTY.	0.40	54.00
07/15/97 DLS	REVIEW OF PSC TRANSCRIPT RE: DELIVERY OF REUSE TO MITCHELL PROPERTY; REVIEW OF PSC FINAL ORDER RE: SAME AND PSC INTENT.	1.40	189.00
07/24/97 FMD	TELEPHONE CONFERENCE WITH CROUCH RE: CONCERNS WITH PROPOSAL FOR RE-PLUMBING OF HOME AND OTHER ISSUES.	0.90	157.50
07/29/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT AND CONSULTATION RE: PSC RESPONSE TO WATER QUALITY REPORT, OPTION OF PLUMBING REPLACEMENT IN THE HOME AS TEST CASE.	1.50	262.50
07/29/97 FMD	TELEPHONE CONFERENCE WITH WATFORD AND JENKINS RE: VARIOUS MATTERS; INTRA-	1.20	210.00

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07/30/97 JRJ	OFFICE CONFERENCE; REVIEW OF FILE. CONSULTATION RE: PSC PLAN FOR PRIVATE HOME PLUMBING REPLACEMENT AND INSURER AND OTHER LIABILITY ISSUES; CONFERENCE CALL WITH STEVE WATFORD AND MARTY DETERDING RE: SAME.	1.50	262.5
07/31/97 JRJ	SEVERAL TELEPHONE CONFERENCES AND CONFERENCE CALLS WITH MR. PORTER, MR. WATFORD AND MR. DETERDING RE: PSC STAFF PROPOSAL TO REPLACE PLUMBING IN HOME, ISSUES OF UTILITY PARTICIPATION AND RESPONSIBILITY BEYOND METER.	1.70	297.5
07/31/97 FMD	TELEPHONE CONFERENCE WITH STAFF ENGINEERING SUPERVISOR CROUCH; EXTENSIVE CONFERENCE CALL WITH WATFORD, JENKINS AND PORTER RE: QUESTIONS AND ISSUES RAISED BY STAFF; ADDITIONAL TELEPHONE CONFERENCE WITH CROUCH RE: CONFERENCE CALL SET-UP; TELEPHONE CONFERENCE WITH JAEGER RE: CONFERENCE CALL SET-UP AND ISSUES TO BE DISCUSSED.	3.40	595.0
07/31/97 FMD		0.00	0.00
		16.90	2,865.50
	LONG DISTANCE CALLS	135.28	
	FEDERAL EXPRESS	10.97	
	TELECOPIER	11.00	
	OPERATOR CONFERENCE CALL	260.44	
	PHOTOCOPIES	1.00	
	COPIES FROM PSC	7.00	
	TOTAL COSTS ADVANCED		425.69
	TOTAL STATEMENT		\$3,291.19

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JULY 17, 1997
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MATTER	SEVEN SPRINGS REUSE PROJECT		
06/04/97	JRJ	BRIEF REVIEW OF FINAL WATER QUALITY REPORT PROVIDED BY MR. PORTER.	0.40 70.0
06/05/97	JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: RESPONSE TO FASANO LETTERS WITH CUSTOMER COMPLAINTS.	0.30 52.0
06/05/97	FMD	REVIEW FAXANO LETTERS; TELEPHONE CONFERENCE WITH WATFORD; INTRA-OFFICE CONFERENCE RE: RESPONSE; DRAFT RESPONSE TO SAME.	1.70 297.5
06/06/97	JRJ	BRIEF REVIEW OF NIXON'S VOLUME II OF WATER QUALITY REPORT.	0.30 52.5
06/06/97	JRJ	REVIEW CORRESPONDENCE TO REPRESENTATIVE FASANO RE: HIS ACTION AS INTERMEDIARY ON BEHALF OF CUSTOMER COMPLAINTS AND RELATED MATTERS.	0.20 35.0
06/06/97	FMD	FINALIZE LETTER IN DRAFT TO FASANO; SEND TO MR. WATFORD; TELEPHONE CONFERENCE RE: SAME.	1.00 175.0
06/06/97	FMD	REVIEW FINAL VERSION OF WATER QUALITY REPORT AND ORGANIZE FOR SUBMISSION TO PSC; REVIEW NIXON'S PORTION OF SAME; TELEPHONE CONFERENCE WITH NIXON RE: SCHEDULES.	2.20 385.0
06/10/97	FMD	FINALIZE ORGANIZATION OF WATER REPORT SUB-PARTS AND COPYING OF SAME; FILE WITH COVER LETTER.	1.50 262.5
06/12/97	FMD	REVIEW ARTICLES FROM NEWSPAPERS; SEVERAL TELEPHONE CONFERENCES WITH REPORTERS AT ST. PETE TIMES RE: WATER QUALITY REPORT; FINALIZE SECOND DRAFT OF FASANO RESPONSE; TELEPHONE CONFERENCE WITH JAEGER RE: CUSTOMER NOTICE AND TARIFFS	3.70 647.5

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06/12/97 FMD	FOR IMPLEMENTATION OF PHASE II RATES; REVIEW FILE; REVISE CUSTOMER NOTICE PER JAEGER INSTRUCTIONS; FINALIZE SECOND DRAFT AND SEND WITH COVER LETTER.	0.00	0.0
06/13/97 FMD	TELEPHONE CONFERENCE WITH JAEGER RE: CHANGES TO NOTICE OF PHASE II RATES; REVISE REUSE TARIFFS; DRAFT REVISED TARIFFS; TELEPHONE CONFERENCE WITH JAEGER AND SUBMIT; ADDITIONAL TELEPHONE CONFERENCE RE: SAME AND ADDITIONAL	1.70	297.5
06/13/97 FMD	REVISIONS; REVISE AND SUBMIT FINAL VERSION.	0.00	0.0
06/23/97 FMD	REVIEW TARIFFS RECEIVED FOR PHASE II IMPLEMENTATION AND FORWARD TO WATFORD WITH COVER LETTER.	0.90	157.5
		13.90	2,432.5
	LONG DISTANCE CALLS	147.26	
	TRAVEL EXPENSE	5.25	
	TELECOPIER	35.00	
	PHOTOCOPIES	861.35	
	PHOTOCOPIES	146.75	
	SUPPLIES	272.58	
	TOTAL COSTS ADVANCED		1,468.1
	TOTAL STATEMENT		\$3,900.6

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JUNE 19, 1997
FILE # 26038-0017

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MATTER	SEVEN SPRINGS REUSE PROJECT		
05/01/97	FMD	TELEPHONE CONFERENCE WITH ST. PETERS TIMES REPORTER RE: REUSE AND WATER ISSUES;	0.90 157.50
05/05/97	FMD	TELEPHONE CONFERENCE WITH STEVE WATERFORD, TELEPHONE CONFERENCE WITH NIXON RE: RATES TO BE IMPLEMENTED; REVIEW SCHEDULE AND DRAFT LETTER TO WATERFORD FOR IMPLEMENTATION AND FAX ALL.	2.20 385.00
05/06/97	FMD	PREPARE FOR AND ATTEND AGENDA ON WATER QUALITY RECONSIDERATION ISSUE; TELEPHONE CONFERENCE WITH NIXON AND WATERFORD RE: RATE IMPLEMENTATION FOR PHASE II AND LETTER RE: SAME; FINALIZE AND FILE SAME.	2.90 507.50
05/08/97	FMD	TELEPHONE CONFERENCE RE: STAFF RECOMMENDATION ON RECONSIDERATION, FINANCIAL ISSUES AND RE: IMPLEMENTATION OF RATES FOR PHASE II; TELEPHONE CONFERENCE WITH RALPH JAEGER OF PSC STAFF RE: SAME.	0.80 140.00
05/09/97	JRJ	BRIEF REVIEW OF STAFF RECOMMENDATION IN REUSE CASE; COVER LETTER TO CLIENT AND TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.50 87.50
05/09/97	FMD	TELEPHONE CONFERENCE WITH MR. WATERFORD RE: RECONSIDERATION DECISION BY COMMISSION, IMPLEMENTATION OF RATES AND STAFF SUGGESTIONS RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME.	0.90 157.50
05/12/97	JRJ	MULTIPLE TELEPHONE CONFERENCES WITH CLIENT, MR. PORTER, MR. MCCLELLAN AND MS. REYES RE: ENGINEER'S MEETING FOR WATER QUALITY REPORT; TELEPHONE CONFERENCE WITH CLIENT RE: REPORT PREPARATION.	0.40 70.00

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ALOHA UTILITIES, INC

INVOICE # 17141
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FILE # 26038-0017

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DATE	INITIALS	DESCRIPTION	HOURS	AMOUNT
05/14/97	JRJ	CONFERENCE CALL WITH CLIENT AND MR. PORTER RE: PARTICIPATION IN CORROSION CONTROL STUDY AND MATTERS RELATED TO WATER QUALITY STUDY.	0.80	140.0
05/15/97	FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY; REVIEW LETTER FROM STAFF ATTORNEY RE: RATE IMPLEMENTATION; REVIEW ORDER ON QUESTIONS OF RATE IMPLEMENTATION AND SEND BOTH TO WATERFORD WITH COVER LETTER.	1.50	262.5
05/19/97	FMD	TELEPHONE CONFERENCE WITH MR. WATERFORD RE: RECONSIDERATION; PREPARE FOR AND ATTEND AGENDA ON RECONSIDERATION; ADDITIONAL TELEPHONE CONFERENCE WITH MR. WATERFORD RE: SAME; TELEPHONE CONFERENCE WITH REPORTER RE: SAME.	1.50	262.5
05/20/97	JRJ	REVIEW RESEARCH ON EXPERT WORK PRODUCT PRIVILEGE, PARTICULARLY AS IT RELATES TO UNIVERSITY OF COLORADO CORROSION CONTROL STUDY; TELEPHONE CONFERENCE WITH CLIENT RE: SAME AND RE: DISCUSSION OF PARTICIPATION IN STUDY AND RELATED MATTERS.	1.40	245.0
05/21/97	JRJ	REVIEW WATER QUALITY REPORT PREPARED FOR PSC BY DAVID PORTER; MARK UP WITH SUGGESTED COMMENTS; DRAFT LETTER TO DR. EDWARDS REGARDING PARTICIPATION IN STUDY AND PAY TO CLIENT.	2.50	437.5
05/22/97	JRJ	CONTINUE TO WORK ON REVIEW AND SUGGESTED REVISIONS TO PRESENTATION OF ENGINEERING REPORT TO PSC.	1.20	210.0
05/22/97	FMD	BEGIN REVIEW OF DRAFT REPORT; MAKE NOTES RE: SAME.	2.10	367.5
05/23/97	JRJ	LENGTHY CONFERENCE CALL WITH STEVE WATERFORD, DAVID PORTER, DALE ERNSBERGER AND MARTY DEERBING RE: COMPANY PLANS FOR UTILITY PLANT EXPANSIONS, ALTERNATE-	3.50	612.5

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		TIKES IDENTIFIED BY ENGINEERS IN WATER QUALITY REPORT, VARIOUS ISSUES ASSOCIATED WITH DIFFERENT TREATMENT ALTERNATIVES AND RELATED MATTERS.	0.00	0.0
05/23/97	JRJ			
05/23/97	FMD	FINISH REVIEW OF FIRST DRAFT OF REPORT; TELEPHONE CONFERENCE WITH WATFORD, PORTER AND JENKINS AND FAX ADDITIONAL COMMENTS TO PORTER.	5.70	997.5
05/27/97	JRJ	REVIEW REVISED DRAFT OF WATER FACILITIES UPGRADE STUDY REPORT PROVIDED BY MR. PORTER AND IDENTIFY COMMENTS RE: SAME; TELEPHONE CONFERENCE WITH MR. PORTER RE: SAME.	2.50	437.5
05/27/97	FMD	REVIEW LATEST VERSION OF ENGINEERING REPORT; MARK-UP CHANGES TO SAME AND FAX; INTRA-OFFICE CONFERENCE AND CONFERENCE CALL RE: SAME; CONTINUE REVIEW AND MARK-UP.	3.80	665.0
05/28/97	JRJ	CONFERENCE CALL WITH DAVID PORTER, STEVE WATFORD AND MARTY DETERDING RE: WATER FACILITIES UPGRADE STUDY REPORT, MODIFICATIONS TO EXECUTIVE SUMMARY AND INDIVIDUAL WELL IMPROVEMENT AND CENTRALIZED TREATMENT SYSTEM PROGRAMS AND DISCUSSION OF PSC RESPONSE RE: SAME; MARK-UP EXECUTIVE SUMMARY REORGANIZATION AND REVISIONS AND FAX TO MR. PORTER.	4.50	787.5
05/28/97	JRJ		0.00	0.0
05/28/97	FMD	FINISH REVIEW OF SECOND DRAFT OF ENGINEERING REPORT; SEND NOTES RE: SAME VIA FAX; CONFERENCE CALL WITH PORTER AND WATFORD RE: SAME; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: IMPLEMENTATION OF PHASE II RATES; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME.	4.90	857.5
05/28/97	FMD		0.00	0.0
05/29/97	JRJ	REVIEW UPDATED WATER FACILITIES UPGRADE STUDY REPORT PROVIDED BY MR. WATFORD AND MR. PORTER; MARK-UP SAME; CONFERENCE	3.80	665.0

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05/29/97	IRJ	CALL WITH STEVE WATFORD, DAVID PORTER, MARTY DETERDING RE: MODIFICATIONS TO REPORT INCLUDING ISSUES RELATED TO COMPARABILITY OF ALTERNATIVES, PARTICULARLY REGARDING CAPACITY ISSUES.	0.00	0.00
05/29/97	FMD	REVIEW THIRD DRAFT OF ENGINEERING REPORT; TELEPHONE CONFERENCE WITH PORTER AND WATFORD; FAX COMMENTS RE: SAME.	3.80	665.00
05/30/97	IRJ	REVIEW UPDATED DRAFT OF WATER FACILITIES UPGRADE STUDY REPORT PROVIDED BY MR. PORTER; CONFERENCE CALL WITH STEVE WATFORD, DAVE PORTER AND MARTY DETERDING RE: SAME.	3.80	665.00
05/30/97	FMD	REVIEW FINAL DRAFT OF ENGINEERING REPORT ON WATER QUALITY AND CONFERENCE CALL WITH WATORD, JENKINS AND PORTER; TELECOPY NOTES RE: SAME.	3.00	525.00
			58.90	10,307.50
		LONG DISTANCE CALLS	73.93	
		TELECOPIER	67.00	
		PHOTOCOPIES	302.75	
		TOTAL COSTS ADVANCED		443.68
		TOTAL STATEMENT		510,751.18

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MATTER	SEVEN SPRINGS REUSE PROJECT		
03/05/97	JRJ	CONFERENCE CALL WITH STEVE WATFORD AND MARTY DETERDING RE: ADEQUACY OF PHASES 1 AND 2 USE SITES AND IMPACT OF DELAY IN BUILDING PHASE 3 AND REVENUE IMPUTATION.	0.80 140.
03/05/97	FMD	REVIEW OF FILES AND VARIOUS DOCUMENTS AND CONFERENCE CALL WITH STEVE WATFORD AND JOHN JENKINS RE: EXPANSON OF PHASE I AND II SITES.	1.00 175.
03/07/97	FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: RELEASE OF FUNDS FROM ESCROW AND MOTION RE: SAME.	0.30 52.
03/10/97	FMD	DRAFT MOTION RE: RELEASE OF FUNDS; REVIEW INFORMATION FROM NIXON AND WATFORD RE: OUTSTANDING BILLS AND DEBT SERVICE PAYMENTS DUE AND RATE FEES AND ESCROWED AMOUNTS; TELEPHONE CONFERENCE WITH NIXON AND WATFORD; TELEPHONE	3.40 595.
03/10/97	FMD	CONFERENCE WITH STAFF ATTORNEY RE: CERTIFICATE OF COMPLETION OF PHASE I	0.00 0.0
03/10/97	JLW	REVIEW DRAFT MOTION AT PSC RE: RELEASE OF FUNDS IN ESCROW AND REGULATORY FEES.	0.70 122.
03/11/97	FMD	TELEPHONE CONFERENCE WITH YVONNE RE: REVENUES RECEIVED AND INFORMATION NEEDED FOR FILING OF PLEADING; TELEPHONE CONFERENCE WITH MR. WATFORD RE: ENGINEER CERTIFICATE OF COMPLETION OF PHASE I; INTRA-OFFICE CONFERENCE RE: SAME;	1.80 315.0
03/11/97	FMD	ADDITIONAL TELEPHONE CONFERENCES WITH MR. WATFORD; OBTAIN ENGINEER CERTIFICATE AND FORWARD WITH COVER LETTER TO STAFF ATTORNEY.	0.00 0.0
		INTRA-OFFICE CONFERENCE RE: REXBO REUSE	2.40 324.0

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DATE	INITIALS	DESCRIPTION	AMOUNT	TOTAL
		AGREEMENT AND REUSE AGREEMENT WITH LINDA SPEAR; REVIEW OF AGREEMENT AND RESEARCH RE: SAME RE: MEASURE OF DAMAGES FOR BREACH.		
03/13/97	JRJ	BEGIN REVIEW OF PSC ORDER IN REUSE CASE.	0.50	87.5
03/13/97	FMD	BEGIN REVIEW OF COMMISSION ORDER.	1.90	332.5
03/13/97	DLS	REVIEW OF REXRO REUSE AGREEMENT; DRAFT OF AMENDED AGREEMENT; REDRAFT.	2.30	310.5
03/14/97	FMD	REVIEW LETTER FROM PSC RE: ADDITIONAL CORRESPONDENCE BY FISANO AND FORWARD TO WATFORD WITH COVER LETTER.	0.90	157.5
03/17/97	JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: ISSUE OF FUNDS AVAILABLE TO PAY REGULATORY ASSESSMENT FEES AND RELEASE OF ESCROW.	0.30	52.5
03/17/97	DLS	DRAFT OF REUSE AGREEMENT WITH LINDA SPEER; REDRAFT; INTRA-OFFICE CONFERENCE RE: SAME.	3.50	472.5
03/18/97	FMD	REVIEW OF OPC RESPONSE TO MOTION TO RELEASE FUNDS AND SEND TO MR. WATFORD.	1.50	262.5
03/20/97	FMD	REVIEW ESCROWED REPORT AND FILE WITH COVER LETTER TO PSC; TELEPHONE CONFERENCE WITH WATFORD RE: RATE FEES AND RELEASE; TELEPHONE CONFERENCE WITH STAFF ATTORNEY.	1.60	280.0
03/21/97	JRJ	CONTINUE REVIEW OF RATE CASE ORDER, PARTICULARLY ISSUES FOR POSSIBLE RECONSIDERATION.	0.90	157.5
03/21/97	FMD	INTRA-OFFICE CONFERENCE RE: ESCROW AND RELEASE; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND STAFF RECOMMENDATION ON RELEASE; OBTAIN AND REVIEW SAME AND SEND TO MR. WATFORD.	2.10	367.5
03/22/97	FMD	REVIEW ORDER, RULE AND COURT RULES ON RECONSIDERATION; BEGIN WORK ON DRAFT MOTION FOR RECONSIDERATION; REVIEW RECORD EVIDENCE IN TRANSCRIPTS.	3.80	665.0

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DATE	INITIALS	DESCRIPTION	AMOUNT	BALANCE
03/23/97	FMD	CONTINUE REVIEW OF RECORD EVIDENCE, TRANSCRIPTS AND EXHIBITS AND WORK ON DRAFT MOTION FOR RECONSIDERATION.	2.60	455.00
03/24/97	FMD	CONTINUE WORK ON DRAFT OF QUALITY OF SERVICE PORTION OF RECONSIDERATION ISSUE.	3.60	630.00
03/25/97	JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: MOTION FOR RECONSIDERATION TOPICS AND RELATED MATTERS.	0.30	52.50
03/25/97	FMD	CONTINUE WORK ON DRAFT MOTION FOR RECONSIDERATION, RELATED PARTY CONTRACTOR ISSUE AND QUALITY OF SERVICE; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME; CONTINUE REVIEW OF RECORD EVIDENCE AND REWRITE DRAFTS.	7.90	1,382.50
03/26/97	FMD	CONTINUE WORK ON DRAFT RECONSIDERATION; TELEPHONE CONFERENCE WITH WATFORD AND PORTER; INTRA-OFFICE CONFERENCE RE: SAME AND MAKE REVISIONS TO PLEADINGS AND CONTINUE DRAFTING OF FINAL ISSUE.	8.70	1,522.50
03/27/97	JRJ	REVIEW MOTION FOR RECONSIDERATION; REVIEW AND REVISE SAME; PARTICIPATE IN CONFERENCE CALL WITH CLIENT RE: SAME.	2.00	350.00
03/27/97	FMD	FINALIZE DRAFT OF PETITION FOR RECONSIDERATION; TELEPHONE CONFERENCE WITH MR. WATFORD; INTRA-OFFICE CONFERENCE RE: REVISIONS TO SAME AND FINALIZATION OF SAME; FINALIZE AND SUBMIT TO PSC.	5.20	910.00
03/28/97	FMD	TELEPHONE CONFERENCE WITH WATFORD RE: RELEASE OF FUNDS AND RE: NEGATIVE PASS-THROUGH STATUS.	0.70	122.50
03/31/97	FMD	TELEPHONE CONFERENCE WITH WATFORD RE: RELEASE OF FUNDS; TELEPHONE CONFERENCE WITH JAEGER RE: SAME; TELEPHONE CONFERENCE WITH WATFORD RE: TIMING OF	0.90	157.50

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SAME AND JAEGER APPROVAL FOR RELEASE
AFTER VOTE.

61.60
10,452.

LONG DISTANCE CALLS	43.37
FEDERAL EXPRESS	81.12
TELECOPIER	42.00
PHOTOCOPIES	333.50
LEXIS SERVICE	70.00
COPIES FROM PSC	17.30

TOTAL COSTS ADVANCED 587.00

TOTAL STATEMENT \$11,039.00

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2514 ALOHA PLACE
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INVOICE # 16597
MARCH 21, 1997
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MATTER	SEVEN SPRINGS REUSE PROJECT		
02/03/97 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: FASANO CORRESPONDENCE AND RATE IMPLEMENTATION; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RALPH JAEGER RE: RATE IMPLEMENTATION ISSUES.	1.70	297.5
02/06/97 FMD	STAFF RECOMMENDATION OBTAINED; BEGIN INITIAL REVIEW OF SAME AND SEND TO STEVE WATFORD; TELEPHONE CONFERENCE WITH STEVE WATFORD.	2.20	385.0
02/07/97 JRJ	REVIEW STAFF RECOMMENDATION ON REUSE CASE; LENGTHY CONFERENCE CALL WITH MR. WATFORD AND MR. DETERDING RE; SAME.	2.00	350.0
02/07/97 FMD	CONTINUE REVIEW OF STAFF RECOMMENDATION; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND DRAFT LETTER TO MR. WATFORD RE: SAME.	3.30	577.5
02/10/97 JRJ	TELEPHONE CONFERENCE WITH CLIENT RE: CERTAIN ASPECTS OF STAFF RECOMMENDATION INCLUDING REQUIREMENT FOR ENGINEERING STUDY ON WATER SYSTEM, IMPUTATION OF REUSE REVENUES, BURDEN OF PROOF RE: RELATED PARTY TRANSACTIONS; RESEARCH	3.80	665.0
02/10/97 JRJ	BURDEN OF PROOF, PARTICULARLY GTE CONTRACT RE: STANDARD IN RELATED PARTY TRANSACTIONS; BRIEF REVIEW OF REXBO AGREEMENT RE: TIMING FOR COLLECTION OF REUSE CHARGE AND COMPARISON TO RECOMMENDATION IMPUTATION OF REUSE	0.00	0.0
02/10/97 JRJ	REVENUE; PREPARATION FOR AND PARTICIPATION IN LENGTHY CONFERENCE CALL WITH CLIENT AND MR. NIXON, MR. PORTER	0.00	0.0

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DATE	INITIALS	DESCRIPTION	AMOUNT	BALANCE
02/10/97	JRJ	AND MR. DETERDING RE: MULTIPLE ISSUES RAISED IN STAFF RECOMMENDATION, FINDINGS OF COMMISSION STAFF, ISSUES FOR POSSIBLE RECONSIDERATION.	0.00	0.00
02/10/97	FMD	FINISH REVIEW OF STAFF RECOMMENDATION; TELEPHONE CONFERENCE WITH DAVID PORTER; CONFERENCE CALL WITH PORTER, NIXON, WATFORD AND JENKINS RE: STAFF RECOMMENDATION, RESPONSES AND RECONSIDERATION ISSUES.	2.80	490.00
02/10/97	WRD	RESEARCH TRANSACTIONS BETWEEN UTILITY AND AFFILIATES.	1.20	60.00
02/11/97	JRJ	REVIEW TRANSCRIPT AND IDENTIFY EXCERPTS REFERENCED IN RECOMMENDATION PARTICULARLY WITH REGARD TO TIME FRAME FOR DISPOSAL OF MITCHELL PROPERTY AS IT RELATES TO IMPUTATION OF REUSE REVENUES; REVIEW TRANSCRIPT RE: PORTER TESTIMONY	0.70	122.50
02/11/97	JRJ	RE: WATER SYSTEM REPORT AND FAX TO CLIENT.	0.00	0.00
02/12/97	JRJ	REVIEW AND REVISE ENGINEER'S LETTER TO PSC RE: PARAMETERS OF WATER QUALITY IMPROVEMENT REPORT; SEVERAL TELEPHONE CONFERENCES WITH WORKING GROUP RE: SAME.	1.40	245.00
02/12/97	FMD	TELEPHONE CONFERENCE WITH MR. WATFORD; TELEPHONE CONFERENCE WITH MR. PORTER RE: VARIOUS ASPECTS OF STAFF RECOMMENDATION AND PREPARATION TO ATTEND AGENDA.	0.80	140.00
02/13/97	JRJ	REVIEW AND REVISE DRAFT LETTER TO PSC STAFF FROM MR. PORTER RE: REPORT REQUIRED BY STAFF RECOMMENDATION RE: WATER QUALITY IMPROVEMENTS; SEVERAL TELEPHONE CONFERENCES WITH MR. PORTER AND MR. WATFORD RE: SAME; ADDRESS ISSUE OF CENTRAL PLANT CONSTRUCTION VERSUS INDIVIDUAL WELL IMPROVEMENTS; E-MAIL AND FAX UPDATED DRAFT LETTER TO MR. PORTER.	2.30	402.50
02/13/97	JRJ		0.00	0.00

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02/14/97	JRJ	FURTHER REVIEW AND REVISE PARAMETERS FOR ENGINEERING REPORT ON WATER QUALITY IMPROVEMENTS; SEVERAL TELEPHONE CONFERENCES AND CONFERENCE CALLS WITH MR. PORTER AND MR. WATFORD RE: SAME; FAX MARKUPS TO MR. PORTER.	1.50	262.5
02/14/97	FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD; INTRA-OFFICE CONFERENCE RE: PREPARATION FOR AGENDA AND MEMO ON STUDY REQUIRED BY STAFF RECOMMENDATION; REVIEW AND REVISE DRAFT OF MEMO.	1.60	280.0
02/17/97	FMD	TELEPHONE CONFERENCE WITH JAEGER RE: CORRESPONDENCE FROM PORTER; REVIEW SAME; FOLLOW-UP LETTER; TELEPHONE CONFERENCE WITH WATFORD AND PORTER; INTRA-OFFICE DISCUSSIONS; TELEPHONE CONFERENCE WITH REPORTER.	1.90	332.5
02/18/97	FMD	REVIEW STAFF RECOMMENDATION; PREPARE FOR AND ATTEND AGENDA CONFERENCE; MEETING WITH MR. WATFORD AFTERWARD; TELEPHONE CONFERENCE WITH MR. NIXON AFTER AGENDA; TELEPHONE CONFERENCE WITH MR. WATFORD RE: OUTCOME AND NEXT STEP.	3.20	560.0
02/18/97	WRD	ATTEMPT TELEPHONE CONFERENCE WITH CHUCK SAVAGE - LEFT MESSAGE.	0.20	10.0
02/19/97	JRJ	MEETING WITH CLIENT TO FOLLOW-UP ON AGENDA CONFERENCE APPROVAL OF STAFF RECOMMENDATION; DISCUSS DETAILED COMPLIANCE WITH WATER SYSTEM ENGINEERING REPORT AND RELATED MATTERS.	2.00	350.0
02/20/97	JRJ	SEVERAL TELEPHONE CONFERENCES WITH MARTY DETERDING AND STEVE WATFORD RE: ENGINEERING REPORT APPROACH, DEP INVOLVEMENT IN PSC REPORT PREPARATION, SUBJECTS FOR RECONSIDERATION.	1.00	175.0
02/21/97	FMD	REVIEW ESCROW REPORT INFORMATION AND	0.80	140.0

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DATE	INITIALS	DESCRIPTION	AMOUNT	BALANCE
02/21/97	WRD	DRAFT LETTER TO PSC RE: STATUS OF SAME. DISCUSS STATUS OF WATER LICENSE WITH CONNIE.	0.20	10.00
02/24/97	JRJ	SEVERAL TELEPHONE CONFERENCES WITH MR. PORTER AND MR. WATFORD RE: PORTER PREPARATION OF WATER SYSTEM IMPROVEMENT ENGINEER REPORT REQUIRED BY COMMISSION; SPECIFIC DISCUSSION OF EPA RULE REVISIONS REQUIRING CONSTRUCTION OF CONSOLIDATE WATER SYSTEM; REVIEW OF INFORMATION DESCRIBING PROBABLE EPA RULE REVISIONS FOR MICROBIAL AND DISINFECTION STANDARDS.	1.40	245.00
02/24/97	JRJ	CONFERENCE CALL WITH DAVE PORTER AND JOHN JENKINS RE: PROPOSED CHANGES TO SAFE DRINKING WATER ACT AND STRATEGY RE: REPORT TO PSC; INTRA-OFFICE CONFERENCE RE: DELIVERY OF CONTAMINATED WATER AND PENDING ACTION IN ORANGE COUNTY.	0.00	0.00
02/24/97	DLS	TELEPHONE CONFERENCE WITH CLIENT RE: REVISIONS TO THULMAN LETTER DESCRIBING PSC ACTION ON REUSE CASE; REVIEW AND REVISE LETTER RE: SAME.	0.80	108.00
02/26/97	JRJ	DRAFT LETTER TO MICHAEL HICKEY OF DEP RE: PSC WATER SYSTEM REPORT REQUIREMENTS; E-MAIL TO CLIENT FOR USE.	1.40	245.00
02/27/97	JRJ	TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: CERTIFICATION; TELEPHONE CONFERENCE WITH UTILITY OFFICE RE: CERTIFICATION OF COMPLETION; OBTAIN AND REVIEW CERTIFICATION AND SEND WITH COVER LETTER TO RALPH JAEGER OF PSC STAFF; TELEPHONE CONFERENCE WITH MR. WATFORD RE: ISSUES FOR RECONSIDERATION.	0.60	105.00
02/28/97	FMD		1.50	262.50
02/28/97	FMD		0.00	0.00
			40.30	6,820.50

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F.E.I. # 59-2783536

ALOHA UTILITIES, INC

INVOICE # 16597
MARCH 21, 1997
FILE # 26038-0017

PAGE 5

LONG DISTANCE CALLS	50.06
TELECOPIER	6.50
PHOTOCOPIES	14.75
ENTERTAINMENT/MEAL	20.55

TOTAL COSTS ADVANCED 91.86

TOTAL STATEMENT \$6,912.86

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F.E.I. # 59-2783536

ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 16450
FEBRUARY 18, 1997
FILE # 26038-0017

PAGE 1

MATTER	SEVEN SPRINGS REUSE PROJECT		
01/06/97 FMD	WORK ON LETTER TO EDITOR IN RESPONSE TO ARTICLE BY HACKETT; INTRA-OFFICE CONFERENCE RE: SAME.	1.80	315.00
01/08/97 FMD	FINALIZE DRAFT LETTER TO EDITOR IN RESPONSE TO HACKETT ARTICLE.	1.20	210.00
01/09/97 FMD	REVIEW ON-LINE INFORMATION; TELEPHONE CONFERENCE WITH PSC CLERK; OBTAIN DOCUMENTS FILED BY REPRESENTATIVE FASANO; TELEPHONE CONFERENCE WITH STAFF ATTORNEY; REVIEW DOCUMENTS AND SEND TO STEVE WATFORD; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME.	2.20	385.00
01/09/97 FMD	TELEPHONE CONFERENCE WITH PSC STAFF MEMBER RALPH VON FOSSEN RE: INTERIM RATE REPORTS; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME; TELEPHONE CONFERENCE WITH YVONNE RE: SAME; REVIEW FILE RE: SAME.	0.00	0.00
01/14/97 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: STAFF RECOMMENDATION STATUS; REVIEW FILES RE: REPORTS ON REFUNDS AND SEND TO PSC WITH COVER LETTER; PREPARE DRAFT LETTER TO PSC RE: RATE IMPLEMENTATION; DRAFT TARIFFS AND CUSTOMER NOTICE RE: SAME; SEND DRAFTS OF ALL WITH COVER LETTER TO MR. WATFORD FOR REVIEW.	1.20	210.00
01/16/97 FMD	TELEPHONE CONFERENCE WITH CLIENT RE: TIME-FRAME FOR COMMISSION APPROVAL AND STAFF RECOMMENDATION, ESCROW AGREEMENT UPDATE AND FILING OF NOTICE AND TARIFF PAGES FOR INTERIM RATE INCREASE AND RELATED ISSUES.	3.80	665.00
01/16/97 FMD		0.00	0.00
01/17/97 JRJ		0.80	140.00

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ALOHA UTILITIES, INC

INVOICE # 16450
FEBRUARY 18, 1997
FILE # 26038-0017

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DATE	INITIALS	DESCRIPTION	HOURS	AMOUNT
01/17/97	FMD	REVIEW REFUND REPORT AND SEND LATEST REPORT WITH COVER LETTER TO PSC.	0.50	87.5
01/20/97	JRJ	REVIEW CORRESPONDENCE RE: INTERIM RATE IMPLEMENTATION ISSUES; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: INTERIM RATE IMPLEMENTATION ISSUES.	0.70	122.5
01/22/97	JRJ	CONTINUE DISCUSSIONS WITH CLIENT RE: IMPLEMENTATION OF INTERIM RATES.	0.40	70.0
01/22/97	FMD	TELEPHONE CONFERENCE WITH JOHN JENKINS RE: FINALIZING REQUESTS TO IMPLEMENT RATES AND REVISIONS TO LETTER AND CUSTOMER NOTICE.	0.30	52.5
01/24/97	JRJ	SEVERAL TELEPHONE CONFERENCES WITH CLIENT; DRAFT LETTER FOR FILING FOR INTERIM RATE APPROVAL.	0.80	140.0
01/28/97	FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY JAEGER RE: RATE IMPLEMENTATION; REVIEW STATUTE AND FILING; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: DATES FOR IMPLEMENTATION; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: ALL.	1.20	210.0
01/29/97	FMD	REVIEW FILES; TELEPHONE CONFERENCE WITH MR. NIXON RE: CALCULATION OF RATES TO BE IMPLEMENTED; BEGIN REVIEW OF SCHEDULES RECEIVED FROM MR. NIXON AND COMPARE TO FILE; REVIEW CORRESPONDENCE FROM STAFF COUNSEL.	1.50	262.5
01/30/97	FMD	TELEPHONE CONFERENCE WITH MR. WATFORD; INTRA-OFFICE CONFERENCE RE: IMPLEMENTATION; FINISH REVIEW OF SCHEDULES; TELEPHONE CONFERENCE WITH STAFF RE: CHANGES IN IMPLEMENTATION DATES AND PROCEDURES; DRAFT REVISED LETTER TO PSC RE: IMPLEMENTATION OF RATES; DRAFT REVISED ESCROW AGREEMENT, CUSTOMER NOTICE, AND TARIFFS AND SEND ALL TO PSC	3.90	682.5
01/30/97	FMD		0.00	0.0

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FILE # 26038-0017

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	WITH COVER LETTER; REVIEW ADDITIONAL CORRESPONDENCE TO FASANO FROM STAFF ATTORNEY AND FORWARD TO MR. WATFORD WITH COVER LETTER.	0.00 20.30	0.00 3,552.00
01/30/97 FMD			
	LONG DISTANCE CALLS	30.13	
	FEDERAL EXPRESS	51.04	
	TELECOPIER	28.50	
	PHOTOCOPIES	337.25	
	TOTAL COSTS ADVANCED		446.00
	TOTAL STATEMENT		\$3,998.00

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ALOHA UTILITIES, INC
 2514 ALOHA PLACE
 HOLIDAY, FL 34691

INVOICE # 16257
 JANUARY 23, 1997
 FILE # 26038-0017

PAGE 1

MATTER	SEVEN SPRINGS REUSE PROJECT		
12/02/96 JRJ	CONTINUE WORK ON BRIEF INCLUDING WATER MANAGEMENT DISTRICT GRANT APPLICATION ISSUE.	1.20	180.00
12/02/96 FMD	DRAFT RESPONSE TO SELLEN; REVIEW VARIOUS CORRESPONDENCE AND FINALIZE SAME; TELEPHONE CONFERENCE WITH MR. WATFORD RE: MEDIATION STATUS, BRIEFING SCHEDULE AND PREPARATION FOR GOVERNOR'S COUNCIL ON WATER RESOURCE PRESENTATION AND CONTENTS OF SAME.	3.60	540.00
12/02/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS ISSUES RELATED TO PRESENTATION FOR GOVERNOR'S COUNCIL AND CONFERENCE CALL; PARTICIPATE IN CONFERENCE CALL RE: SAME.	0.00	0.00
12/03/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS ISSUES RELATED TO PRESENTATION FOR GOVERNOR'S COUNCIL AND CONFERENCE CALL; PARTICIPATE IN CONFERENCE CALL RE: SAME.	2.00	300.00
12/04/96 JRJ	CONTINUE DRAFT OF ISSUE 4 RE: WATER MANAGEMENT DISTRICT GRANT APPLICATION.	1.00	150.00
12/04/96 FMD	REVIEW INFORMATION FROM CARLYN KOWALSKY RE: PRESENTATION AT GOVERNOR'S COUNCIL ON WATER RESOURCES AND AGENDA; SEND WITH COVER LETTER TO STEVE WATFORD; TELEPHONE CONFERENCE WITH MR. WATFORD.	1.10	165.00
12/05/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD; REVIEW AND REVISE WATFORD'S DRAFT FOR PRESENTATION; PARTICIPATE IN CONFERENCE CALL AND ADDITIONAL TELEPHONE CONFERENCE WITH MR. WATFORD RE: PRESENTATION.	1.60	240.00
12/06/96 FMD	PREPARE FOR AND ATTEND MEETING OF GOVERNOR'S COUNCIL ON WATER RESOURCES; GIVE PRESENTATION RE: SAME AND RETURN.	2.60	390.00
12/06/96 JLW	DRAFTING POST-HEARING BRIEF.	1.20	180.00
12/09/96 JRJ	WORK ON ISSUES RELATED TO FILING BRIEF	0.90	135.00

Continued

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JANUARY 23, 1997
FILE # 26038-0017

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	AND STATEMENT OF ISSUES AND POSITIONS IN REUSE CASE.		
12/09/96	FMD TELEPHONE CONFERENCE WITH STEVE WATFORD RE: MEDIATION AND BRIEF.	0.30	45.0
12/09/96	FMD OBTAIN AND REVIEW STAFF RECOMMENDATION RE: SHOW CAUSE AND NEGATIVE PASS-THROUGH; SEND WITH COVER LETTER TO MR. WATFORD.	0.80	120.0
12/09/96	FMD REVIEW TRANSCRIPTS AND EXHIBITS; BEGIN WORK ON DRAFT OF BRIEF.	3.90	585.0
12/10/96	FMD REVIEW TRANSCRIPTS AND EXHIBITS; CONTINUE WORK ON DRAFT BRIEF.	9.80	1,470.0
12/11/96	FMD REVIEW TRANSCRIPTS AND EXHIBITS; CONTINUE WORK ON DRAFT BRIEF.	8.90	1,335.0
12/12/96	JRJ WORK ON FINALIZING ISSUES FOR BRIEF, INCLUDING EFFLUENT DISPOSAL ALTERNATIVES, GRANT APPLICATION TIMING, ETC.; MULTIPLE TELEPHONE CONFERENCES WITH CLIENT RE: SAME; REVISE AND UPDATE ACCORDINGLY.	2.70	405.0
12/12/96	FMD REVIEW TRANSCRIPTS AND EXHIBITS; CONTINUE WORK ON DRAFT BRIEF.	10.60	1,590.00
12/12/96	JLW RESEARCH AND DRAFT POST-HEARING BRIEF.	3.00	450.00
12/13/96	FMD REVIEW TRANSCRIPTS AND EXHIBITS; CONTINUE WORK ON DRAFT BRIEF; TELEPHONE CONFERENCE WITH STEVE WATFORD AND INTRA-OFFICE CONFERENCE RE: SAME.	8.50	1,275.00
12/14/96	FMD REVIEW TRANSCRIPTS AND EXHIBITS; CONTINUE WORK ON DRAFT BRIEF; TELEPHONE CONFERENCE WITH STEVE WATFORD AND INTRA-OFFICE CONFERENCE RE: SAME.	2.40	360.00
12/15/96	FMD REVIEW TRANSCRIPTS AND EXHIBITS; CONTINUE WORK ON DRAFT BRIEF.	1.00	150.00
12/16/96	FMD INTRA-OFFICE CONFERENCES; REVIEW DRAFTS AND REVISE; TELEPHONE CONFERENCE WITH NEWSPAPER EDITOR AND STEVE WATFORD.	8.70	1,305.00
12/17/96	JRJ REVIEW AND REVISE OVERALL BRIEF FOR	2.20	330.00

Continued

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JANUARY 23, 1997
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	REUSE CASE; PARICIPATE IN CONFERENCE CALLS WTIH CLIENT RE: SAME.		
12/17/96 FMD	REVISE AND FINALIZE BRIEF; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: FINAL CHANGES AND REVISIONS; MAKE FINAL CHANGES AND REVISIONS; SUBMIT BRIEF.	4.30	645.0
12/26/96 FMD	TELEPHONE CONFERENCE WTIH MR. WATFORD; REVIEW ARTICLES; INTRA-OFFICE CONFERENCE RE: RESPONSE TO SAME.	0.80	120.0
		83.10	12,465.0
	LONG DISTANCE CALLS	33.85	
	TELECOPIER	38.00	
	PHOTOCOPIES	62.06	
	PHOTOCOPIES	117.50	
	COPIES FROM PSC	3.90	
	TOTAL COSTS ADVANCED		255.3
	TOTAL STATEMENT		\$12,720.3

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ALOHA UTILITIES, INC
 2514 ALOHA PLACE
 HOLIDAY, FL 34691

INVOICE # 16112
 DECEMBER 19, 1996
 FILE # 26038-0017

PAGE 1

MATTER	SEVEN SPRINGS REUSE PROJECT		
11/01/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: DEP TESTING OF WATER AND FASANO CORRESPONDENCE TO DEP AND PSC; REVIEW FAXED INFORMATION RE: SAME AND WATFORD RESPONSE.	0.90	135.
11/05/96 FMD	TELEPHONE CONFERENCE WITH BOB NIXON; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS ISSUES.	0.80	120.
11/07/96 JRJ	WORK ON ISSUES RELATED TO FASANO; CONTINUE DISCUSSIONS ON INFORMATION PROVIDED TO PSC STAFF POST-HEARING; ISSUES TO BE ADDRESSED IN MEDIATION AND PARTIES INVOLVED; TELEPHONE CONFERENCE WITH CLIENT RE: SAME.	0.90	135.
11/07/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: PRESENTATION AT GOVERNOR'S COMMITTEE ON WATER RESOURCES; TELEPHONE CONFERENCE WITH SSU COUNSEL RE: SAME AND RE: COORDINATION; ADDITIONAL TELEPHONE CONFERENCE RE: MOVING DATE TO EARLY DECEMBER BUT NEED TO ATTEND MEETING ON FRIDAY; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: MEDIATION RESPONSE; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME.	2.40	360.
11/07/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: PRESENTATION AT GOVERNOR'S COMMITTEE ON WATER RESOURCES; TELEPHONE CONFERENCE WITH SSU COUNSEL RE: SAME AND RE: COORDINATION; ADDITIONAL TELEPHONE CONFERENCE RE: MOVING DATE TO EARLY DECEMBER BUT NEED TO ATTEND MEETING ON FRIDAY; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: MEDIATION RESPONSE; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME.	0.00	0.
11/08/96 MSF	RESEARCH AND DRAFT MEMORANDUM REGARDING PSC ATTORNEY AS MEDIATOR; TELEPHONE CONFERENCE WITH MR. WATFORD REGARDING MEDIATION ISSUE.	0.80	120.
11/08/96 JRJ	WORK WITH CLIENT ON ISSUES RELATED TO MEDIATION AND REVIEW OF TRANSCRIPT RE: SAME AND RE: BRIEF PREPARATION.	0.70	105.

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		PAGE	2
11/08/96 FMD	TELEPHONE CONFERENCE WITH VARIOUS PERSONS RE: GOVERNOR'S COUNCIL ON WATER RESOURCES AND ATTEND PORTION OF MONTHLY MEETING RE: SAME; CONFERENCE WITH VARIOUS PERSONS RE: SAME.	2.10	315.0
11/11/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD; CONFERENCE WITH JOHN JENKINS; DRAFT MEDIATION RESPONSE; REVIEW STAFF LETTER RE: SAME; SEND DRAFT TO MR. WATFORD; TELEPHONE CONFERENCE RE: REVISIONS TO SAME; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: SAME; TELEPHONE CONFERENCE WITH BOB NIXON RE: LATE FILED EXHIBITS; FINALIZE SAME FOR FILING.	4.20	630.0
11/11/96 FMD	BRIEF REVIEW OF HEARING TRANSCRIPT RE: CHAIRMAN'S COMMENTS ON MEDIATION; REVIEW AND REVISE LETTER TO COMMISSION RE: MEDIATION TO RESOLVE WATER QUALITY ISSUES; CONFERENCE CALL WITH CLIENT RE: SAME.	0.00	0.0
11/12/96 JRJ	FINALIZE LETTER FOR LATE FILED EXHIBIT AND SEND WITH COVER LETTER TO PSC; TELEPHONE CONFERENCE WITH JACK SHREVE; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: GOLDBERG REQUEST FOR MEETING WITH STAFF COUNSEL AND JACK SHREVE RE: MEDIATION; FINALIZE LETTER TO PSC RE: MEDIATION RESPONSE AND SEND TO PSC; DRAFT LETTER TO GOLDBERG RE: RESPONSE TO MEETING REQUEST; TELEPHONE CONFERENCE WITH MR. WATFORD RE: ALL.	1.00	150.0
11/12/96 FMD	INTRA-OFFICE CONFERENCE REGARDING IMPLEMENTATION OF 8 MONTH RATES AND TELEPHONE CONFERENCE WITH MR. WATFORD REGARDING SAME.	3.60	540.0
11/12/96 FMD	PARTICIPATE IN CONFERENCE CALL WITH	0.00	0.0
11/13/96 MSF		1.20	180.0
11/13/96 JRJ		0.50	75.0

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DECEMBER 19, 1996
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	CLIENT RE: IMPLEMENTATION OF REUSE RATES AND RELATED ISSUES.		
11/14/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: MEDIATION AND OPC POSITION ON MEDIATION; SECURITY FOR REFUND AND IMPLEMENTATION; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH TWO STAFF ANALYSTS RE: SECURITY ISSUES;	2.80	420.
11/14/96 FMD	CONFERENCE CALL WITH STEVE WATFORD, JOHN JENKINS AND MARTY FRIEDMAN RE: DECISIONS TO IMPLEMENT.	0.00	0.0
11/15/96 FMD	TELEPHONE CONFERENCE WITH STAFF RE: INFORMATION ON CORPORATE UNDERTAKING CRITERIA; REVIEW FAX FROM STAFF RE: SAME AND LETTER TO STEVE WATFORD AND TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME; REVIEW RULES AND STANDARD STAFF PROCEDURES.	1.90	285.0
11/15/96 FMD		0.00	0.0
11/18/96 FMD	TELEPHONE CONFERENCE WITH SSU COUNSEL RE: COORDINATION FOR PRESENTATION AT GOVERNOR'S WATER RESOURCE COUNCIL; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME; BEGIN DRAFT OF LETTER TO PSC RE: RESPONSE TO FASANO; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: CONTENTS OF SAME.	2.80	420.0
11/18/96 FMD		0.00	0.0
11/19/96 FMD	REVISE, FINALIZE AND SEND LETTER TO PSC RE: RESPONSE TO FASANO AND OTHER CUSTOMERS; REVIEW VARIOUS DOCUMENTS; ORGANIZE AND SEND.	2.20	330.0
11/20/96 JRJ	WORK ON DRAFTING ISSUE RESPONSES FOR BRIEF PARTICULARLY RE: ADEQUACY OF SERVICE AVAILABILITY FEE, WATER MANAGEMENT DISTRICT FUNDING AND DISPOSAL OPTIONS.	2.50	375.0
11/20/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD; TELEPHONE CONFERENCE WITH STAFF ATTORNEY	1.00	150.0

Continue

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 FILE # 26038-0017

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	AND TELEPHONE CONFERENCE WITH OPC RE: EXTENSION OF TIME FOR BRIEF.		
11/21/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: MEDIATION, EXTENSION OF TIME AND OTHER MATTERS.	1.00	150.00
11/22/96 JRJ	CONTINUE WORK ON BRIEF AND SPECIFIC ISSUES AS ADDRESSED BY TESTIMONY AND EVIDENCE IN RECORD.	1.30	195.00
11/26/96 FMD	TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: STATUS OF MEDIATION; TELEPHONE CONFERENCE WITH CONNIE RE: RESPONSE TO SELLEN; TELEPHONE CONFERENCE WITH DAVE PORTER; REVIEW VARIOUS CORRESPONDENCE IN PREPARATION FOR RESPONSE.	2.10	315.00
11/27/96 JRJ	CONTINUE REVIEW OF EXHIBITS AND TESTIMONY RE: BRIEF; COMPLETE DRAFT OF ISSUE 3 AND BEGIN DRAFT OF ISSUE 4.	2.30	345.00
11/27/96 FMD	TELEPHONE CONFERENCE WITH DAVE PORTER RE: KEY POINTS ON SELLEN RESPONSE; TELEPHONE CONFERENCE WITH CARLYN KOWALSKY RE: PREPARATION FOR PRESENTATION TO GOVERNOR'S COMMITTEE ON WATER RESOURCES; BEGIN REVIEW OF	1.80	270.00
11/27/96 FMD	INFORMATION RECEIVED RE: SAME.	0.00	0.00
		40.80	
			6,120.00
	LONG DISTANCE CALLS	218.90	
	TELECOPIER	30.50	
	PHOTOCOPIES	33.98	
	PHOTOCOPIES	539.00	
	TOTAL COSTS ADVANCED		822.38
	TOTAL STATEMENT		\$6,942.38

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DECEMBER 19, 1996
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ALOHA UTILITIES, INC
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE # 15970
NOVEMBER 14, 1996
FILE # 26038-0017

PAGE 1

MATTER	SEVEN SPRINGS REUSE PROJECT		
10/01/96 FMD	TELEPHONE CONFERENCE RE: LETTER FROM PSC; REVISE LETTER TO MCLEAN IN RESPONSE TO LETTER ON TESTING AND FILE SAME.	1.10	165.00
10/02/96 JRJ	WORK ON PREPARATION FOR RESUMPTION OF HEARING INCLUDING FASANO CROSS AND BRIEF REVIEW OF TRANSCRIPT IN PREPARATION FOR BRIEF WRITING.	1.50	225.00
10/03/96 MSF	RESEARCH LAW REGARDING IMPLEMENTATION OF REUSE RATES AND BEGIN DRAFT LETTER TO STEVE WATFORD REGARDING SAME.	1.20	180.00
10/03/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS ISSUES; TELEPHONE CONFERENCE WITH SOUTHERN STATES UTILITIES' ATTORNEY RE: PRESENTATION TO COMMITTEE ON PROBLEMS WITH REUSE STATUTE AND IMPLEMENTATION BY PSC.	0.70	105.00
10/04/96 MSF	FINALIZE LETTER TO MR. WATFORD REGARDING IMPLEMENTATION OF REUSE RATES.	1.90	285.00
10/04/96 FMD	REVIEW OPC RESPONSE RE: REQUEST FOR MOTION TO SUPPLEMENT RECORD; REVIEW PAA ORDER; INTRA-OFFICE CONFERENCE RE: SAME; LETTER TO STEVE WATFORD; TELEPHONE CONFERENCE WITH MR. WATFORD RE: VARIOUS MATTERS RELATED TO REUSE PLAN; TELE-	3.60	540.00
10/04/96 FMD	PHONE CONFERENCE WITH RALPH JAEGER RE: EXTENSION OF TIME FOR FILING OF RESPONSE ON CUSTOMER CONCERNS AND RE: MAPS.	0.00	0.00
10/07/96 FMD	REVIEW CUSTOMER NOTICE FROM PSC AND SEND WITH COVER LETTER TO STEVE WATFORD; TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME AND OTHER ISSUES ON REUSE PLAN.	1.20	180.00
10/09/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD	1.90	285.00

Continued

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INVOICE # 15970
 NOVEMBER 14, 1996
 FILE # 26038-0017

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	RE: VARIOUS ISSUES RE: RESPONSES TO CUSTOMERS AND CONTENTS OF REQUIRED RESPONSE.		
10/09/96 FMD	CONTINUE REVIEW OF WATFORD DRAFT OF LATE FILED EXHIBIT CUSTOMER RESPONSE; BEGIN REVISIONS TO SAME.	3.70	555.00
10/11/96 FMD	CONFERENCE CALL WITH SSU AND INDUSTRY REPRESENTATIVES RE: ALOHA REUSE PROJECT BEFORE PSC AND CONCERNS TO RAISE WITH STATE WATER COMMITTEE; TELEPHONE CONFERENCE WITH BOB NIXON AND STEVE WATFORD RE: RATE CASE EXPENSE EXHIBIT;	3.40	510.00
10/11/96 FMD	BEGIN ORGANIZATION OF SAME; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH STAFF RE: SAME; CONTINUE WORK ON REVIEW OF LATE FILED CUSTOMER RESPONSES.	0.00	0.00
10/14/96 FMD	WORK ON REVISED RESPONSE TO CUSTOMER CONCERNS; REVISE DRAFT OF SAME; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS MATTERS RELATED TO SAME.	3.90	585.00
10/15/96 JRJ	CONTINUE REVIEW OF TRANSCRIPT AND OUTLINE PARTICULAR ISSUES FOR BRIEF.	2.30	345.00
10/15/96 FMD	DRAFT CONCERNS TO RAISE WITH STATE WATER COMMITTEE; FINALIZE RESPONSE TO CUSTOMERS; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND FILE WITH COVER LETTER.	3.80	570.00
10/16/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: MAPS; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH MR. WATFORD RE: SAME AND RE: VARIOUS MATTERS RELATED TO MAPS AND OTHER DOCUMENTS REQUESTED.	1.20	180.00
10/17/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS ISSUES ON PREPARATION FOR HEARING; REVIEW FASANO LETTER TO	1.80	270.00

Continued

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ROSE, SUNDBSTROM & BENTLEY

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(904) 877-6555

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F.E.I. # 59-2783536

ALOHA UTILITIES, INC

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	CHAIRMAN AND LETTER FROM COMMISSIONER'S AIDE; REVIEW ORDER, RULES AND STATUTE RE: SAME; REVIEW NEW ORDER ON DUE DATES AND LETTER TO MR. WATFORD.	0.00	0.00
10/17/96 FMD			
10/18/96 FMD	REVIEW MAPS AND STAFF REQUEST RE: SAME; DRAFT LETTER TO RALPH JAEGER RE: SAME AND FILE.	1.30	195.00
10/21/96 FMD	TELEPHONE CONFERENCE WITH BOB NIXON RE: RATE CASE EXPENSE; REVIEW VARIOUS DOCUMENTS; PREPARE REVISED SCHEDULE; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND RE: COST INFORMATION NEEDED; TELEPHONE CONFERENCE WITH ENGINEER'S OFFICE RE: SAME AND STATUS OF CASE; REVIEW AND REVISE RESPONSE TO FASANO; TELEPHONE CONFERENCE RE: SAME.	2.90	435.00
10/21/96 FMD	ATTEND MEETINGS AT ALOHA RE: PREPARATION FOR RESUMPTION OF HEARING; DISCUSSION OF DEP ACTIVITIES, WATER QUALITY ISSUES, RESPONSES TO RECENT CORRESPONDENCE BY PARTIES, UPDATE OF WITNESS PREPARATION AND CROSS-EXAMINATION MATTERS.	6.50	975.00
10/22/96 JRJ	FINISH ORGANIZING RATE CASE EXPENSE DOCUMENTS; DRAFT LETTER TO PSC RE: SAME AND FILE; TELEPHONE CONFERENCE WITH STAFF ATTORNEY RE: SAME; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: VARIOUS MATTERS RELATED TO PREPARATION OF CASE FOR FINAL HEARING; DRAFT LETTER TO DEP RE: REQUEST FOR COPIES OF ALL CORRESPONDENCE AND CONTACTS FROM INTERESTED PERSONS FOR WATFORD'S SIGNATURE; REVIEW FASANO CORRESPONDENCE AND RESPONSE.	4.10	615.00
10/22/96 FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD; FINALIZE REVISIONS TO LETTER TO PSC IN RESPONSE TO FASANO CONTACT WITH	1.90	285.00
10/22/96 FMD		0.00	0.00
10/23/96 FMD		0.00	0.00

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DATE	INITIALS	DESCRIPTION	AMOUNT	BALANCE
10/23/96	FMD	COMMISSION CHAIRMAN; REVIEW RATE CASE EXPENSE EXHIBIT; TELEPHONE CONFERENCE WITH BOB NIXON RE: COSTS; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND SEND ADDITIONAL INFORMATION WITH COVER LETTER TO PSC; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: SAME.	0.00	0.00
10/24/96	JRJ	WORK ON PREPARATION FOR UPCOMING HEARING; ADDRESS ISSUES RELATED TO THE WATER QUALITY, DEP TESTING, OBJECTIONS RAISED BY MR. FASANO, CROSS-EXAMINATION, COMPANY OFFICIAL REBUTTAL TESTIMONY AND ANTICIPATED CROSS-EXAMINATION.	2.80	420.00
10/24/96	FMD	TELEPHONE CONFERENCE WITH STEVE WATFORD RE: PREPARATION FOR HEARING AND DIRECTIONS RE: SAME; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH BOB NIXON RE: SAME.	1.10	165.00
10/25/96	JRJ	CONTINUE DISCUSSIONS WITH CLIENT AND MR. PORTER AND PREPARATIONS FOR UPCOMING HEARING INCLUDING WATER QUALITY REBUTTAL TESTIMONY, REUSE SYSTEM ISSUES, MR. FASANO'S TESTIMONY AND CROSS AND RELATED MATTERS; CONTINUE WORK ON FASANO CROSS-EXAMINATION.	2.80	420.00
10/25/96	JRJ	GENERAL ORGANIZATION IN PREPARATION FOR HEARING; TELEPHONE CONFERENCE WITH DAVID PORTER; INTRA-OFFICE CONFERENCE AND ORGANIZATION OF DOCUMENTS; WORK ON ORGANIZATION OF LINGO CROSS-EXAMINATION; REVIEW TESTIMONY AND DEPOSITIONS;	0.00	0.00
10/25/96	FMD	TELEPHONE CONFERENCE WITH BOB NIXON RE: INFORMATION TO BRING; TELEPHONE CONFERENCE WITH DAVID PORTER; TELEPHONE CONFERENCE WITH STEVE WATFORD.	6.90	1,035.00
10/25/96	FMD	TELEPHONE CONFERENCE WITH BOB NIXON RE: INFORMATION TO BRING; TELEPHONE CONFERENCE WITH DAVID PORTER; TELEPHONE CONFERENCE WITH STEVE WATFORD.	0.00	0.00
10/27/96	JRJ	ATTEND MEETINGS IN TALLAHASSEE WITH CLIENT AND CONSULTANTS IN PREPARATION	4.50	675.00

Continued

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	FOR HEARING AND ADDRESSING REUSE SYSTEM, WATER QUALITY AND RELATED ISSUES; CONTINUE WORK ON FASANO CROSS- EXAMINATION.			
10/27/96	FMD GENERAL PREPARATION FOR HEARING; MEETING WITH STEVE WATFORD AND DAVID PORTER IN PREPARATION FOR TESTIMONY; ORGANIZE FILES AND CROSS-EXAM QUESTIONS AND EXHIBITS.	7.10		1,065.00
10/28/96	JRJ PARTICIPATE IN PSC HEARING ON WATER QUALITY AND REUSE CASE; ATTEND MEETINGS WITH CLIENT RE: SAME.	10.00		1,500.00
10/28/96	FMD FINAL MORNING PREPARATION FOR AND ATTENDANCE AT HEARING.	11.00		1,650.00
10/29/96	FMD TELEPHONE CONFERENCE WITH STEVE WATFORD RE: TESTING NOTIFICATION AND FASANO LETTER RE: SAME; REVIEW LETTER; INTRA-OFFICE CONFERENCE RE: SAME AND RE: TESTING AND NEWSPAPER INQUIRIES.	2.30		345.00
10/30/96	MSF TELEPHONE CONFERENCE WITH MR. WATFORD REGARDING VARIOUS ASPECTS OF REUSE CASE.	0.40		60.00
10/30/96	JRJ FOLLOW-UP ON MEDIATION ISSUES RAISED AT HEARING; COVER LETTER TO CLIENT WITH PSC TRANSCRIPT DRAFT AND INTRA-OFFICE DISCUSSIONS RE: SAME.	0.50		75.00
10/30/96	FMD REVIEW ARTICLES IN NEWSPAPER AND LETTER TO PSC ATTORNEY FROM FASANO; TELEPHONE CONFERENCE WITH STEVE WATFORD RE: RESPONSES TO SAME.	0.80		120.00
10/31/96	FMD TELEPHONE CONFERENCE WITH STEVE WATFORD RE: MEETINGS WITH NEWSPAPER EDITOR; PREPARE OUTLINE OF POINTS RE: SAME; REVIEW VARIOUS DOCUMENTS RE: SAME; ADDITIONAL TELEPHONE CONFERENCE WITH STEVE WATFORD RE: SAME AND OTHER ISSUES.	3.10		465.00

103.20

15,480.00
Continued

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LONG DISTANCE CALLS	106.22	
FEDERAL EXPRESS	55.40	
TRAVEL EXPENSE	403.50	
TELECOPIER	34.00	
OPERATOR CONFERENCE CALL	197.73	
PHOTOCOPIES	1,656.75	
EXTRA CLERICAL SUPPORT	60.09	
ENTERTAINMENT/MEAL	56.14	
LEXIS SERVICE	10.00	
COPIES FROM PSC	59.45	
TOTAL COSTS ADVANCED		2,639.28
TOTAL STATEMENT		\$18,119.28

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