

70

**DOCKET NO. 920199-WS
1992 FPSC RATE CASE**

LATE FILED HEARING EXHIBIT NO. 70

TITLE

**TIE MESSER, VICKERS INVOICES TO GENERAL
LEDGER**

**(Identify entries from Messer, Vickers bills)
(that are in error)**

WITNESS

FORREST LUDSEN

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

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

vs. Joseph J. DeRouin, et al.

PSC Docket No. 920199-WS

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 920199-WS EXHIBIT NO. 70
COMPANY/ F. Ludsen
WITNESS: _____
DATE: _____

DOCUMENT INPUT DATE

13962 NOV 30 1992

FPSC-RECORDS/REPORTING

13962-92

LATE FILED HEARING EXHIBIT NO. 70

RESPONSE

Attached is a copy of the Accounts Payable Summary by General Ledger No. for 1991 and 1992, that ties to the Messer, Vickers Invoices submitted in the Rate Case Expense Exhibit, No. 41.

There are four charges recorded for Messer, Vickers in 1991 (see pages 2 through 5 of this exhibit for the booking entries). The charges are as follows:

<u>Date</u>	<u>Amount</u>
5/91	\$1,296.27
7/91	\$1,135.01
11/91	\$2,824.78
11/91	<u>\$4,054.42</u>
TOTAL	\$9,310.48

There is a total of \$76,853.06 that has been recorded to the books thus far in 1992 (see page 6 for booking entries). Also submitted with the Rate Case Expense Exhibit was a charge for \$29,937.32 that was billed but had not been paid (a copy of this invoice was included in the Exhibit No. 41). The combined total for 1991, 1992 and the \$29,937.32 billed but not yet paid is \$116,100.86. This figure ties to the total charges for Messer, Vickers submitted in the Rate Case Expense Exhibit.

The second part of this late file request identifies the entries from Messer, Vickers bills that are in error. Please see the attached letter, pages 7 through 13 of this exhibit, from Kenneth A. Hoffman, Esq. dated November 18, 1992, which identifies and explains any errors. Now that these errors have been identified they will be reflected in the final Rate Case Expense Exhibit.

00001

2913	53784	2882	11/91	PREMIER TRAVEL AND TOURS INC.	128.57	
1332005026	53785	2885	11/91	WITHLACOOCHEE RIVER ELECTRIC	40.32	
				9/91 TOTAL -	168.89	* 294.5
443556190	55366	5022	11/91	FEDERAL EXPRESS CORPORATION	30.25	
37200431	55738	11043	11/91	KELLY SERVICES INC.	170.44	
130226	55440	15487	11/91	ORLANDO REPROGRAPHICS INC.	181.28	
1301005165	57016	29155	11/91	WITHLACOOCHEE RIVER ELECTRIC	125.57	
				11/91 TOTAL -	618.32	* 294.9
43174752	60654	11043	11/91	KELLY SERVICES INC.	91.20	
44170106	61523	11043	11/91	KELLY SERVICES INC.	68.55	
520890690001	60325	25052	11/91	P-B & S CHEMICAL COMPANY INC.	127.30	
7907747821	60969	15216	11/91	OFFICE DEPOT INC.	188.54	
8102353	57523	18281	11/91	WASTE MGMT OF CENTRAL FL	78.65	
				11/91 TOTAL -	653.74	* 295.4
121791 MILEA	63822	8725	11/91	DEBRA E. HARKELL	32.54	
1301005956	63784	2355	11/91	WITHLACOOCHEE RIVER ELECTRIC	137.37	
				11/91 TOTAL -	170.91	* 296.4
				G/L TOTAL -	42524.92	** 296.4

184.204 SUSPENSE ACCT-CASH

	28082	2295	3/91	C. VARGAS & ASSOCIATES LTD.	20.00	
				3/91 TOTAL -	20.00	* 20.00
				G/L TOTAL -	20.00	**

185.001 GENERAL-OUTSIDE RATE CASE-ALLOC-1991

534950466120	33734	3561	1/91	MASTERCARD	230.68	
419661223	34575	6022	1/91	FEDERAL EXPRESS CORPORATION	8.00	
420285788	35045	6022	1/91	FEDERAL EXPRESS CORPORATION	21.00	
				1/91 TOTAL -	259.68	* 259.68

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1/28/92

*** SOUTHERN STATES UTILITY SERVICES, INC. ***

ACCOUNTS PAYABLE SUMMARY DISTRIBUTION BY G/L NO
Y-T-D THRU DECEMBER 31, 1991
FOR COMPANY - 977 - S.S.U. SERVICES

INVOICE NO	CHECK#	VEN #	DATE		AMOUNT
185.001				GENERAL OUTSIDE RATE CASE ALLOC-1992	
420902470	35838	6022	2/91	FEDERAL EXPRESS CORPORATION	34.31
421461376	35838	6022	2/91	FEDERAL EXPRESS CORPORATION	7.75
				2/91 TOTAL -	42.06 *
422737326	37467	6022	3/91	FEDERAL EXPRESS CORPORATION	80.26
424010653	37782	6022	3/91	FEDERAL EXPRESS CORPORATION	32.50
05168868	37830	11048	3/91	KELLY SERVICES INC.	276.88
7713-RC	37848	11048	3/91	MILIAN SWAIN & ASSOCIATES INC.	3,212.63
30014RC	37848	11048	3/91	MILIAN SWAIN & ASSOCIATES INC.	3,212.63
102340	38217	21005	3/91	TRIANGLE REPROGRAPHICS INC.	114.71
0495658	39117	21005	3/91	TECH AID	13.44
00169131541	38758	21005	3/91	UNITED PARCEL SERVICE	48.75
				3/91 TOTAL -	7,565.37 *
31991	41314	1127	4/91	APOPKA AREA CHAMBER OF COMMERCE	325.00
INV #1 92058	40804	8735	4/91	HARTMAN & ASSOCIATES INC.	652.82
11162531	39443	11048	4/91	KELLY SERVICES INC.	477.40
12177739	39711	11048	4/91	KELLY SERVICES INC.	439.36
14166839	40883	11048	4/91	KELLY SERVICES INC.	156.13
37014RC	41108	11048	4/91	MILIAN SWAIN & ASSOCIATES INC.	16,325.45
13753	41112	13550	4/91	MAYS & VALENTINE	263.81
4-11-91 2001	41431	13723	4/91	MANAGEMENT & REGULATORY CONSULTA	1,362.50
845122	40376	14473	4/91	MCGREGOR PRINTING	293.83
040691	40413	21005	4/91	UNITED PARCEL SERVICE	23.10
04139131541	40927	21005	4/91	UNITED PARCEL SERVICE	56.49
1 USS	41514	23193	4/91	WERLEY COMMUNICATIONS & CONSULTA	1,500.00
				4/91 TOTAL -	21,372.89 *
431293438	43448	6022	5/91	FEDERAL EXPRESS CORPORATION	109.00
SSU SERVICES	43453	6198	5/91	B.KENNETH GATLIN P.A.	875.00
3/26-4/25/91	43453	6198	5/91	B.KENNETH GATLIN P.A.	1,799.52
3015- RC	43802	11048	5/91	MILIAN SWAIN & ASSOCIATES INC.	11,812.53
30922	43813	11048	5/91	MESSER VICKERS CAPARELLO MADSEN	1,394.57
5/14/91	43829	11048	5/91	CHEARON ROWLSON & MESSINA P.A.	2,372.00
34271	43813	11048	5/91	UNITED PARCEL SERVICE	19.00
5/18/91	43829	11048	5/91	UNITED PARCEL SERVICE	7.75

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135.001 GENERAL OUTSIDE RATE CASE ALLOC-1992

431955312	43839	6022	6/91	FEDERAL EXPRESS CORPORATION	56.75	
97316	43853	7053	6/91	GRAY HARRIS & ROBINSON	953.75	
	45325	3735	6/91	HARTMAN & ASSOCIATES INC.	2,594.75	
31017-RC	45643	43013	6/91	MILIAN SWAIN & ASSOCIATES INC.	37,787.54	
060691 3X1 5	44423	21005	6/91	UNITED PARCEL SERVICE	14.41	
			6/91	TOTAL -	41,414.34 *	97.7

	46071	3551	7/91	MASTERCARD	21.99	
PYMT 3	46000	3735	7/91	HARTMAN & ASSOCIATES INC.	1,461.70	
PYMT 4	48230	3735	7/91	HARTMAN & ASSOCIATES INC.	3,771.50	
219924	46614	13172	7/91	MESSER VICKERS CAPARELLO MADSEN	1,135.01	
5-14-91	48286	19862	7/91	SHEAHEEN ROWLSON & MESSINA P.A.	925.00	
113477	45158	20055	7/91	TRIANGLE REPROGRAPHICS INC.	121.55	
070691 3X1-5	47026	21005	7/91	UNITED PARCEL SERVICE	34.00	
071391	47564	21005	7/91	UNITED PARCEL SERVICE	9.75	
072791 3X1-5	48293	21005	7/91	UNITED PARCEL SERVICE	5.75	
			7/91	TOTAL -	12,875.29 *	110.9

16362	5038	19187	8/91	SIMTEC BUSINESS COMPUTER RENTAL	371.00	
16150	5038	21005	8/91	UNITED PARCEL SERVICE	35.39	
			8/91	TOTAL -	406.39 *	112.9

440345424	50713	6022	9/91	FEDERAL EXPRESS CORPORATION	25.25	
440989846	51253	6022	9/91	FEDERAL EXPRESS CORPORATION	19.75	
PMT 5	51280	3735	9/91	HARTMAN & ASSOCIATES INC.	1,636.70	
34157203	51286	11043	9/91	KELLY SERVICES INC.	421.20	
35166172	51902	11043	9/91	KELLY SERVICES INC.	441.58	
36192680	54624	11043	9/91	KELLY SERVICES INC.	355.63	
36192714	54624	11043	9/91	KELLY SERVICES INC.	371.20	
37188257	54624	11043	9/91	KELLY SERVICES INC.	443.70	
37188232	54624	11043	9/91	KELLY SERVICES INC.	447.53	
16389	54665	19187	9/91	SIMTEC BUSINESS COMPUTER RENTAL	561.80	
			9/91	TOTAL -	4,934.44 *	115.9

442904823	55366	6022	10/91	FEDERAL EXPRESS CORPORATION	18.00	
444536048	59646	6022	10/91	FEDERAL EXPRESS CORPORATION	19.50	
PMT 6	55733	3735	10/91	HARTMAN & ASSOCIATES INC.	1,196.70	
PMT 7	55501	3735	10/91	HARTMAN & ASSOCIATES INC.	1,246.71	
IPC MCD92791	54833	10106	10/91	JWP CREDIT CORP.	350.00	
31189791	55139	11043	10/91	KELLY SERVICES INC.	427.35	

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ACCOUNTS PAYABLE SUMMARY DISTRIBUTION BY G/L NO
Y-T-D THRU DECEMBER 31, 1991
FOR COMPANY - S-S-U-SERVICES

INVOICE NO CHECK# VEN # DATE AMOUNT

186.001 GENERAL OUTSIDE RATE CASE ALLOC-1992 -CON-T-

408189809	55139	11048	10/91	KELLY SERVICES INC.	464.00
37200415	55738	11048	10/91	KELLY SERVICES INC.	415.35
37200423	55738	11048	10/91	KELLY SERVICES INC.	458.20
40192635	56743	11048	10/91	KELLY SERVICES INC.	371.48
40192650	56743	11048	10/91	KELLY SERVICES INC.	455.30
42204354	59665	11048	10/91	KELLY SERVICES INC.	464.00
42204339	59665	11048	10/91	KELLY SERVICES INC.	327.50
41203050	59665	11048	10/91	KELLY SERVICES INC.	339.53
41203076	59665	11048	10/91	KELLY SERVICES INC.	464.00
30021RC	55781	19137	10/91	MILIAN SWAIN & ASSOCIATES INC.	581.25
29814	55781	19137	10/91	SIMTEC BUSINESS COMPUTER RENTAL	371.00
29836	56522	19137	10/91	SIMTEC BUSINESS COMPUTER RENTAL	371.00
10/91 TOTAL -					8,795.82 * 124.

4-451-64130	61742	6022	11/91	FEDERAL EXPRESS CORPORATION	19.75
43134711	60654	11048	11/91	KELLY SERVICES INC.	380.30
43134737	60654	11048	11/91	KELLY SERVICES INC.	464.00
44190064	61523	11048	11/91	KELLY SERVICES INC.	243.70
44190080	61523	11048	11/91	KELLY SERVICES INC.	437.70
45135196	61523	11048	11/91	KELLY SERVICES INC.	307.13
45135204	61523	11048	11/91	KELLY SERVICES INC.	464.00
46187654	61769	11048	11/91	KELLY SERVICES INC.	261.10
46187670	61769	11048	11/91	KELLY SERVICES INC.	363.30
211196	60193	19137	11/91	MESSER VICKERS CAPARELLO MADSEN	4,054.42
211523	60193	19137	11/91	MESSER VICKERS CAPARELLO MADSEN	2,324.78
33252	60985	19137	11/91	SIMTEC BUSINESS COMPUTER RENTAL	361.30
102591	59947	21005	11/91	UNITED PARCEL SERVICE	14.75
11/91 TOTAL -					11,312.43 * 135.

690	62900	3785	12/91	CRONIN JACKSON NIXON & WILSON	884.00
4-495-49791	62589	6022	12/91	FEDERAL EXPRESS CORPORATION	58.80
91.055.00	63223	8735	12/91	HARTMAN & ASSOCIATES INC.	1,966.70
91.055.00	63677	8735	12/91	HARTMAN & ASSOCIATES INC.	1,966.70
47136648	62341	11048	12/91	KELLY SERVICES INC.	464.00
48172662	63083	11048	12/91	KELLY SERVICES INC.	268.80
51188218	63524	11048	12/91	KELLY SERVICES INC.	461.10
52188218	63524	11048	12/91	KELLY SERVICES INC.	455.30
33324	62359	19137	12/91	SIMTEC BUSINESS COMPUTER RENTAL	371.00
33357	63101	19137	12/91	SIMTEC BUSINESS COMPUTER RENTAL	371.00
117.3			12/91	UNITED PARCEL SERVICE	14.75

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COMPANY: 001 SOUTHERN STATES UTILITIES, INC CURRENCY: USD

ACCOUNT: 001.90001.990.99.1861.0001.152 Rate Case-Gen D/H-Legal ACCOUNTING YEAR/PERIOD: /

VOUCHER NUMBER	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR CURRENCY	HOME CURRENCY
001-1992-01-00932	13172	MESSER VICKERS CAPARELLO	52134528212031	11/15/91				480.97
001-1992-01-03267	13172	MESSER VICKERS CAPARELLO	52134528212177	12/03/91				1,003.81
001-1992-02-01763	13172	MESSER VICKERS CAPARELLO	213097	1/14/92				134.09
001-1992-04-03171	13172	MESSER VICKERS CAPARELLO	213177	2/14/92				61.00
001-1992-04-03413	13172	MESSER VICKERS CAPARELLO	213939	6/12/92				732.02
001-1992-06-03414	13172	MESSER VICKERS CAPARELLO	214206	1/15/92				2,312.86
001-1992-07-01581	13172	MESSER VICKERS CAPARELLO	215234	5/12/92				4,031.78
001-1992-09-03624	13172	MESSER VICKERS CAPARELLO	216368	8/14/92				22,932.79
001-1992-09-03625	13172	MESSER VICKERS CAPARELLO	215768	6/15/92				10,350.89
001-1992-07-03628	13172	MESSER VICKERS CAPARELLO	216036	7/13/92				11,604.50
001-1992-11-32191	13172	MESSER VICKERS CAPARELLO	217093	9/17/92				25,208.35
* * * * * ACCOUNT * * * * *							TOTAL:	76,853.06 *
* * * * * REPORT * * * * *							TOTAL:	76,853.06 *

***** END OF REPORT *****

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LAW OFFICES

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION

SUITE 701, FIRST FLORIDA BANK BUILDING
215 SOUTH MONROE STREET
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720
TELECOPIER (904) 224-4359

SUITE 800
2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
TELEPHONE (407) 840-0820
TELECOPIER (407) 840-8202

Tallahassee

REPLY TO:

MEMORANDUM

VIA TELECOPIER AND U. S. MAIL

TO: Mr. Forrest L. Ludsen
FROM: Kenneth A. Hoffman, Esq. *KAH*
DATE: November 18, 1992
RE: Docket No. 920199-WS; Late-Filed Hearing Exhibit No. 70

During the final hearing in the above-referenced docket, you were asked to provide Late-Filed Exhibit No. 70 which was a request to tie the invoices of our law firm to general ledger rate case expense. As a part of that exhibit, I was asked to identify any entries from our bills to Southern States for this rate case that are in error. Based upon my review of our invoices for this rate case, I have compiled a list of the entries from our invoices for this rate case which were in error. This list is set forth below with references to page numbers found in the rate case expense exhibit entered into the record as Exhibit No. 41 at the hearing.

1. Page 274 - the sixth entry on the page for 0.60 hours is a proper entry for this rate case. However, the language reflected on the invoice is misleading and should be corrected to state "review portions of proposed schedule for filing MFRs delivered to PSC Staff on August 13, 1991."

2. Pages 276, 278 and 282 - these pages reflect entries for costs which were not incurred and which were inadvertently billed to Southern States. The total amount is \$39.96. A credit for \$39.96 has been placed on the November 18, 1992 invoice to Southern States for this rate case.

3. Pages 275, 299, 309, 331, 355 - pages 275 and 299 show that a total of 1.50 hours of my time was inadvertently billed at \$150.00 per hour -- not at \$140.00 per hour. Pages 309, 331 and 355 show that Floyd Self's time was billed at \$135.00 per hour - not at \$120.00 per hour. This comes to a total adjustment of

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\$570.00 which has been credited to Southern States on our invoice for this rate case dated November 18, 1992.

4. Page 308 - There is an entry on this page for 0.30 hours. Part of this entry is for a telephone conversation with Leeann Knowles regarding the approval of an interim rate notice. This time should have been charged to the Lehigh Utilities, Inc. rate case. I would estimate 0.20 hours for that conversation thereby reducing the subject entry on page 308 of the exhibit to 0.10 hours.

5. Page 319 - on the last entry of this page for 4.60 hours, there is language which states "review and draft revisions to Southern Bell's petition for reconsideration of order establishing procedure." Review of the original time sheet indicates that the language shown on the invoice (page 319) is in error. This language should be revised consistent with the original time sheet which states "review and draft revisions to Southern States' response to Public Counsel's petition for reconsideration of order establishing procedure." Hence, all of the 4.60 hours of time shown on the entry on page 319, as corrected, reflects time spent on matters pertaining to this rate case.

6. Pages 346-47 - there is a long entry on these two pages for a number of different tasks and total time of 7.80 hours. Included within the entry is the following: "telephone conferences with Forrest Ludsen and Brian Armstrong (3) re: public counsel's motion for waiver of commission rule and request for refund checks; draft response to motion for refund checks;". This portion of the entry on pages 346-47 should not have been included in the invoice for this rate case as it pertains to Docket No. 900329-WS. I estimate that of the total of 7.80 hours reflected in the entry on pages 346-47, a total of 2.0 hours were devoted to the aforesaid tasks pertaining to Docket No. 900329-WS. Accordingly, the entry on pages 346-47, as it pertains to this rate case, should be revised to reduce total hours from 7.80 to 5.80.

7. Page 351 - the last full entry on this page is for 2.0 hours and includes the following: "telephone conference with Bob Rose re: OPC discovery requests related to correspondence from Mr. Rose; review letter from Bob Rose;". The foregoing tasks should not have been billed to this rate case as they pertain to the Lehigh Utilities, Inc. rate case, Docket No. 911188-WS. I estimate that the time devoted to the aforesaid tasks was 0.40 hours. Accordingly, the last full entry on page 351, as it relates to this rate case, should be revised to a total of 1.60 hours.

8. The other item bearing mention is the inclusion of the partial invoices shown on pages 268 and 269 of Exhibit No. 41.

Memorandum

Page 3

November 18, 1992

These entries were billed to Southern States under our miscellaneous regulatory matters account and were not billed directly under our billing number for this rate case. These billings are not included in the amount our firm has billed Southern States for this rate case as reflected in my letter to Chuck Lewis dated November 23, 1992.

9. In addition to the foregoing, my review of the Lehigh rate case invoices reflects that there are three items included in the Lehigh invoices which should have been billed to the Southern States rate case. I have attached copies of the Lehigh invoices containing the entries (which I have underlined) which should have been billed to the Southern States rate case.

cc: Brian P. Armstrong, Esq., via telecopier and U. S. Mail

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05/29/92 KAH 2.30 -FURTHER REVIEW AND ANALYSIS OF DRAFT OF CHUCK LEWIS' PREFILED DIRECT TESTIMONY; WORK SESSION WITH JOE CRESSE TO DISCUSS DRAFT OF MR. LEWIS' PREFILED DIRECT TESTIMONY; TELEPHONE CONFERENCE WITH CHUCK LEWIS RE: SAME SUBJECT; REVIEW PREFILED TESTIMONY FROM PRIOR CASE.

05/31/92 KAH 7.30 -CONTINUE REVIEW OF INTIAL DRAFT OF GERALD HARTMAN'S PREFILED DIRECT TESTIMONY; DRAFT LETTER TO SCOTT VIERIMA RE: INITIAL DRAFAT OF PREFILED DIRECT TESTIMONY; TELEPHONE CONFERENCE WITH CHUCK LEWIS TO DISCUSS REVISED DRAFT OF PREFILED DIRECT TESTIMONY; REVIEW ORIGINAL AND REVISED VOLUME I OF MFRS AND DRAFT AMENDMENTS TO ORIGINAL APPLICATION; TELEPHONE CONFERENCE WITH BRIAN ARMSTRONG RE: PREFILED DIRECT TESTIMONY OF VARIOUS WITNESSES, OBJECTIONS TO PUBLIC COUNSEL'S INTERROGATORIES AND REQUEST FOR PRODUCTION, AND LETTER TO CHUCK HILL RE: WITHDRAWAL OF DEFICIENCY NUMBER ONE PERTAINING TO USE OF AVERAGE ERCS TO DERIVE O&M EXPENSES; FURTHER REVIEW AND ANALYSIS OF MFRS; REVIEW AND DRAFT REVISIONS TO DRAFT PREFILED DIRECT TESTIMONY OF SCOTT VIERIMA AND CHUCK LEWIS; DRAFT LETTER TO SCOTT VIERIMA; DRAFT LETTER TO CHUCK HILL RE: WITHDRAWAL OF AVERAGE ERCS DEFICIENCY; DRAFT LETTER TO PSC CLERK RE: LETTER TO CHUCK HILL.

Total of 1.0 hours to 956 rate case

ATTORNEY TOTAL	33.90	HOURS AT	140.00 /HR =	\$	4,746.00
	6.80	HOURS AT	90.00 /HR =	\$	612.00
SPECIAL CONSULTANT TOTAL	5.90	HOURS AT	150.00 /HR =	\$	885.00

TOTAL TIME	46.60	HOURS	=	\$	6,243.00

SUMMARY:

TOTAL COST ADVANCED, \$ 706.65

			ISSUES RELATED TO STAFF AUDIT, AND PREPARATION FOR FIRST PRE-PREHEARING CONFERENCE ON 6/24/92; REVIEW INTERNAL MEMORANDUM FROM FRANK MYERS, LAW CLERK, RE: APPEALABILITY OF ORDER PERMITTING DISCOVERY; REVIEW STAFF ADVISORY BULLETIN 13 RE: MISCELLANEOUS SERVICE CHARGES.
6/23/92	KAH	1.50	-OFFICE CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: VARIOUS MATTERS RELATED TO PREPARATION OF CASE FOR HEARING, PREFILED DIRECT TESTIMONY, AND ISSUES RELATED TO STAFF AUDIT; <u>TELEPHONE CONFERENCE WITH MARSHALL WILLIS RE: CONFIRMATION OF DEADLINE FOR SUBMISSION OF PREFILED DIRECT TESTIMONY AND STATUS OF CASE.</u>
6/23/92	RPM	1.40	-LEGAL RESEARCH RE: AND ANALYSIS OF APPEAL PROCEDURES REGARDING DISCOVERY ORDERS.
6/24/92	KAH	4.50	-OFFICE CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONG TO PREPARE FOR FIRST PRE-PREHEARING CONFERENCE; ATTEND FIRST PRE-PREHEARING CONFERENCE; REVIEW PUBLIC COUNSEL'S RESPONSE TO LEHIGH'S MOTION FOR PROTECTIVE ORDER STRIKING AND REQUESTING CLARIFICATION OF CERTAIN INTERROGATORIES SERVED BY PUBLIC COUNSEL; TELEPHONE CONFERENCE WITH MARSHALL WILLIS RE: EFFECTIVE DATE OF INTERIM RATES; DRAFT MEMORANDUM TO FILE RE: CONVERSATIONS WITH CNUCK HILL AND MARSHALL WILLIS RE: EFFECTIVE DATE OF INTERIM RATES; TELEPHONE CONFERENCE WITH BILLIE HESSER RE: FILING OF REVISED INTERIM TARIFFS; REVIEW AND ANALYSIS OF REVISED INTERIM TARIFFS; DRAFT LETTER TO CATHY BEDELL RE: STAFF REVIEW OF CORPORATE UNDERTAKING FOR INTERIM RATES AND CUSTOMER NOTICE FOR INTERIM RATES; OFFICE CONFERENCE WITH FORREST LUDSEN AND BRIAN ARMSTRONG RE: EFFECTIVE DATE OF INTERIM TARIFFS AND OTHER MATTERS RELATED TO LEHIGH CASE PREPARATION.
6/25/92	KAH	0.70	-PHONE CONFERENCE WITH CATHY BEDELL OF PSC

Total of
0.20
hours to
SSC
rate case

DRAFT MEMORANDUM TO BRIAN ARMSTRONG,
FORREST LUDSEN AND S. LIM RE: APPROVED
INTERIM TARIFFS.

7/13/92	LLW	0.30	-REVISE NOTICE OF SERVICE HEARING, NOTICE TO CUSTOMERS, RATE CASE SYNOPSIS, AND NOTICE TO CUSTOMERS OF APPLICATION AND SERVICE HEARING IN PREPARATION FOR DISCUSSIONS WITH STAFF.
7/13/92	KAH	0.70	-CONFERENCE WITH CHUCK HILL AT PSC RE: EFFECTIVE DATE OF LEHIGH INTERIM TARIFFS AND CHANGING EFFECTIVE DATE TO JULY 6, 1992; SUBSEQUENT TELEPHONE CONFERENCE WITH CHUCK HILL WHEREIN MR. HILL REVERSED POSITION AND STATED EFFECTIVE DATE OF INTERIM TARIFFS SHOULD BE AUGUST 5, 1992.
7/14/92	KAH	0.70	-REVIEW AND ANALYSIS OF ORDER GRANTING INTERIM RATES.
7/16/92	KAH	0.50	-REVIEW PUBLIC COUNSEL'S SECOND SET OF INTERROGATORIES AND FIRST REQUEST FOR PRODUCTION OF DOCUMENTS.
7/23/92	KAH	0.60	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: STAFF'S FIRST SET OF INTERROGATORIES; REVISE RATE CASE SCHEDULE; DRAFT MEMO TO BRIAN ARMSTRONG, FORREST LUDSEN AND SUZY LIM.
7/24/92	KAH	0.30	-REVIEW STAFF'S FIRST SET OF INTERROGATORIES TO LEHIGH.
7/27/92	KAH	1.50	-PHONE CONFERENCE WITH BRIAN ARMSTRONG RE: PUBLIC COUNSEL'S SECOND SET OF INTERROGATORIES; REVIEW PLEADINGS AND DRAFT LEHIGH'S MOTION FOR PROTECTIVE ORDER STRIKING PUBLIC COUNSEL'S SECOND SET OF INTERROGATORIES; REVIEW AND REVISE DRAFT OF MOTION.
7/27/92	KAH	3.30	-REVIEW PORTIONS OF SUBMITTED DIRECT TESTIMONY FILED ON 7/22/92; TELEPHONE CONFERENCES WITH FORREST LUDSEN RE: STATUS OF DISCOVERY RESPONSES TO OEC; REVIEW PLEADINGS AND DRAFT SOUTHERN STATES' RESPONSE TO PUBLIC COUNSEL'S PETITION FOR RECONSIDERATION OF ORDER ESTABLISHING PROCEDURE; REVIEW AND DRAFT REVISIONS TO

All 3.30
hours to
SSU
rate case

RESPONSE; REVIEW AND ANALYSIS OF PUBLIC COUNCIL'S MOTION TO STRIKE TESTIMONY AND REQUEST FOR ORAL ARGUMENT; TELEPHONE CONFERENCE WITH SUZY LIM RE: CUSTOMER NOTICE FOR DUVAL COUNTY SERVICE HEARING; DRAFT REVISIONS TO RATE CASE SCHEDULE AND COVER MEMORANDUM TO FORREST LUDSEN, BRIAN ARMSTRONG AND SUZY LIM; DRAFT LETTER TO ED AUSTIN, MAYOR OF JACKSONVILLE, WITH COPY OF APPLICATION AND RATE CASE SYNOPSIS.

1/28/92 KAH 1.20
 1/30/92 KAH 0.40
 1/31/92 KAH 0.40

-REVIEW VARIOUS MFR SCHEDULES AND PREFILED DIRECT TESTIMONY.
 -REVIEW AND ANALYSIS OF DRAFTS OF CUSTOMER NOTICE FOR INTERIM RATE INCREASE AND SAMPLE BILL; TELEPHONE CONVERSATION WITH SUZY LIM RE: SAME.
 -PHONE CONFERENCES WITH SUZY LIM (2) RE: DRAFT OF ADDITIONAL CUSTOMER NOTICE FOR INTERIM RATES AND SAMPLE BILL; DRAFT REVISIONS TO ADDITIONAL CUSTOMER NOTICE.

ATTORNEY TOTAL	24.90	HOURS AT	140.00 /HR =	\$	3,486.00
	0.30	HOURS AT	90.00 /HR =	\$	27.00
TOTAL TIME	25.20	HOURS	=	\$	3,513.00

SUMMARY:

TOTAL COST ADVANCED:	\$	306.50
CURRENT FEE:	\$	3,513.00
CURRENT AMOUNT DUE:	\$	3,819.50
PREVIOUS BALANCE DUE:	\$	14,115.50
TOTAL AMOUNT DUE:	\$	17,935.00