



# Public Service Commission

## -M-E-M-O-R-A-N-D-U-M-

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**DATE:** June 18, 1997  
**TO:** Division of Records & Reporting  
**FROM:** Tim Vaccaro, Senior Attorney, Division of Legal Services *TV*  
**RE:** Docket No. ~~901475-00~~ - Application for limited proceeding increase in wastewater rates by Forest Hills Utilities, Inc. in Pasco County.

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Please file the attached correspondence in the above referenced docket:

- 1) Letter from F. Marshall Deterding of Rose, Sundstrom & Bentley, LLP, dated June 13, 1997, with 2 attachments; and
- 2) Letter from Anthony C. Ekonomides of Ekonomides & Associates, dated June 12, 1997.

TV:mw

ACK \_\_\_\_\_  
 AFA \_\_\_\_\_  
 APP \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_  
 EAG \_\_\_\_\_  
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 OTH \_\_\_\_\_

DOCUMENT NUMBER DATE

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LAW OFFICES  
ROSE, SUNDSTROM & BENTLEY, LLP  
2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

(904) 877-6666

FILE 6001

CHRIS H. BENTLEY, PA  
MARSHALL DETERDING  
BRIAN L. DOSTER  
MARTIN S. FRIEDMAN, PA  
JOHN R. JENKINS, PA  
STEVEN T. MINDLIN, PA  
ROBERT M. C. ROSE  
DAREN L. SHIPPY  
WILLIAM E. SUNDSTROM, PA  
DIANE D. TREMOR, PA  
JOHN L. WHARTON

June 13, 1997

VIA HAND DELIVERY

MAILING ADDRESS  
POST OFFICE BOX 1867  
TALLAHASSEE, FLORIDA 32302 1867  
TELECOPIER (904) 896-4078

Tim Vaccaro, Esquire  
Division of Legal Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida

Re: Forest Hills Utilities, Inc.; Docket No. 961475-SU  
Application for Limited Proceeding  
Our File No. 29062.02

Dear Tim:

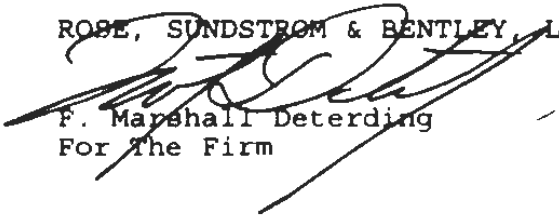
Attached, as I promised, is the rate case expense information that we believe should be considered in this proceeding. As I noted to you on the phone today, I am available for a meeting anytime early to mid next week. I would like to provide you with some additional information concerning the other areas of our concern prior to the meeting.

We are also concerned with the disallowed related party transactions for labor on constructing the interconnect. We also have concerns with several other adjustments but do not intend to argue for those if we can get relief on the rate case expense and the related party costs. Hopefully, if no protest is received, that will provide a middle ground for all parties.

If you have any questions concerning this rate case expense information prior to our meeting, please do not hesitate to contact me.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding  
For the Firm

FMD/lts  
Enclosures

cc: Mr. Robert Dreher  
Robert C. Nixon, CPA  
Mr. Gary Deremer  
Michael Allen, Esquire

RECEIVED  
JUN 15 1997  
FMD

ORIGINAL FILE COPY

LAW OFFICES  
**ROSE, SUNDBROM & BENTLEY**  
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(904) 877-8555

FEI # 59-2783536

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

FOREST HILLS UTILITIES, INC

INVOICE # 16896  
MAY 14, 1997  
FILE # 29062-0002

PAGE 2

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INFORMATION; SEND ALL WITH COVER LETTER  
TO DRENER RE: STATUS OF CASE.

	18.10	3,167.50
LONG DISTANCE CALLS	15.79	
TELECOPIER	36.50	
LEXIS SERVICE	10.00	
COPIES FROM PSC	4.10	
<b>TOTAL COSTS ADVANCED</b>		<b>66.39</b>
<b>TOTAL STATEMENT</b>		<b>\$3,233.89</b>

PLEASE REFER TO INVOICE # WHEN REMITTING

COPY

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(904) 877-6855

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WHEN REMITTING

F E I # 59-2783536

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16995  
JUNE 11, 1997  
FILE # 29062-0002

PAGE 1

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MATTER	LIMITED PROCEEDING		
05/01/97	REVIEW NOTICE OF APPEARANCE; REVIEW FILE RE: SAME; LETTER TO MR. DREHER RE: SAME AND RE: SCHEDULE.	1.50	
05/13/97	REVIEW MOST RECENT CASR SCHEDULE RECEIVED FROM PSC AND SEND WITH COVER LETTER TO MR. DREHER.	1.00	
		2.50	437.50
	TELECOPIER	74.00	
	PHOTOCOPIES	115.00	
	LEXIS SERVICE	10.00	
	COPIES FROM PSC	4.80	
	TOTAL COSTS ADVANCED		203.80
	TOTAL STATEMENT		\$641.30

PLEASE REFER TO INVOICE # WHEN REMITTING

Forest Hills Utilities, Inc.  
Pasco County Tie-in and Purchased Sewage Costs  
Actual & Estimated Rate Case Expense - Accounting

Cronin, Jackson, Nixon & Wilson Month of Service	Invoice Date	Fees	Out-of- Pocket	Total
August, 1996	08/18/96	\$ 603		\$ 603
September, 1996	10/10/96	2,838	\$ 17	2,855
October, 1996	11/26/96	3,439	8	3,475
November, 1996	12/11/96	2,225	113	2,338
December, 1996	01/16/97	1,400	67	1,467
January, 1997	02/18/97	900	1	901
February, 1997	03/17/97	2,688	32	2,720
March, 1997	04/23/97	750	58	808
Unbilled April, 1997 services		526	13	539
<b>Total actual &amp; unbilled expenses</b>		<b>15,368</b>	<b>337</b>	<b>15,705</b>
<b>Estimate to complete</b>				
Review Staff Recommendation - R. Nixon - 6 hours @ \$150		900		900
Prepare additional information for Staff - P. DeCharlo - 4 hours @ \$75		300		300
Review PAA Order and proof of revenue; conferences with attorney and client - R. Nixon - 3 hours @ \$150		450		450
P. DeCharlo - 3 hours @ \$75		225		225
Clerical - 4 hours @ \$25		100		100
Out-of-pocket			200	200
<b>Total estimated to complete</b>		<b>1,975</b>	<b>200</b>	<b>2,175</b>
<b>Total actual and estimated expense</b>		<b>\$ 17,343</b>	<b>\$ 537</b>	<b>\$ 17,880</b>

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

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

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SUITE 200  
CLEARWATER, FLORIDA 34625-4419  
(813) 797-4020  
FACSIMILE  
(813) 797-3602

**I N V O I C E**

September 18, 1996

Mr. Robert L. Dreher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

- |  |                 |
|--|-----------------|
| 1. Research files of Jasmine Lakes Utilities and Forest Hills Utilities regarding notes payable between Jim Dreher and Robert Dreher, per subpoena in Case 96-402-CA-E | \$ 53.00        |
| 2. Partial billing for work completed on the limited proceeding to recognize purchased sewage treatment from Pasco County  | 602.50          |
| 3. Telephone, postage, and copies  | <u>39.94</u>    |
| Total  | <u>\$695.44</u> |

Current Work In Process Report  
 722 FOREST HILLS UTILITIES, INC.  
 Period Ending: 8/31/96

ROBERT C. NIXON 30

Client Page 1

Work Performed	Emp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							15.50
106 LITIGATION SUPPORT (MGMT)							
PAUL E. DeCHARIO	155	10352	8/15/96	75.00	0.50	37.50	37.50
197 TYPING (MISC)							
ANGELA FERREIRE	125	10230	8/15/96	25.00	0.25	6.25	
		10238	8/22/96	25.00	0.25	6.25	
					0.50		12.50
244 LTD. PROCEEDING (UTIL)							
ROBERT C. NIXON	30	10059	8/22/96	140.00	1.00	140.00	
PAUL E. DeCHARIO	155	10371	8/29/96	75.00	6.00	450.00	
					7.00		590.00
901 TELEPHONE (EXP.)							
ROBERT C. NIXON	30	10764	8/31/96			0.30	
		10782	8/31/96			2.00	
							2.30
902 POSTAGE (EXP.)							
ROBERT C. NIXON	30	9894	8/31/96			0.64	0.64
904 XEROX (EXP.)							
ROBERT C. NIXON	30	9856	8/31/96			6.40	
		9855	8/31/96			30.60	
							37.00
Ending Work In Process Balance							695.44

Total Current Period			Work In Process Aging (\$)			
Time	Charges		Cur. Per.	Last Per.	Two Ago	Over Two
8.00 hours	\$679.94		679.94	15.50	0.00	0.00
Year-To-Date W-I-P Activity (\$)			Accounts Receivable (\$)			
Work Charged	Adjust.	Billings	Beg. Bal.	Billings	Payments	End. Bal.
3,649.59	500.00	4,540.38	-37.75	0.00	0.00	-37.75

**Cronin, Jackson, Nixon & Wilson**  
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SUITE 200  
CLEARWATER, FLORIDA 34625-4419  
(813) 797-4000  
FACSIMILE  
(813) 797-3602

**I N V O I C E**

October 10, 1996

Mr. Robert L. Draher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

1. Partial billing for work completed on the accounting schedules for the limited proceeding to recognize purchased sewage costs from Pasco County	\$3,547.50
2. Federal Express charges and postage	<u>17.15</u>
<b>Total</b>	<b><u>\$3,564.65</u></b>



Current Work In Process Report  
 722 FOREST HILLS UTILITIES, INC.  
 Period Ending: 9/30/96

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ROBERT C. NIXON 30

Client Page 1

Work Performed	Emp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							695.44
97 TYPING (MISC)							
ANGELA FERREIRE	125	11370	9/26/96	25.00	3.50	87.50	
		11359	9/26/96	25.00	0.50	12.50	
					4.00		100.00
02 CONFERENCE (UTIL)							
PAUL E. DeCHARIO	155	11687	9/26/96	75.00	2.00	150.00	150.00
22 PREPARE/ATTEND DEPOSITION (UTIL)							
ROBERT C. NIXON	30	11435	9/26/96	140.00	4.00	560.00	560.00
26 ACCUM DEPRN-WATER & SEWER (UTIL)							
PAUL E. DeCHARIO	155	11680	9/12/96	75.00	1.50	112.50	112.50
44 LTD. PROCEEDING (UTIL)							
PAUL E. DeCHARIO	155	11672	9/05/96	75.00	19.00	1,425.00	
		11679	9/12/96	75.00	14.00	1,050.00	
		11688	9/26/96	75.00	2.00	150.00	
					35.00		2,625.00
02 POSTAGE (EXP.)							
ROBERT C. NIXON	30	11976	8/15/96			15.50	
		10986	9/30/96			1.65	
							17.15
Work In Process Billing			10/01/96				-695.44
Ending Work In Process Balance							3,564.65

Total Current Period		Work In Process Aging (\$)			
Time	Charges	Cur. Per.	Last Per.	Two Ago	Over Two
46.50 hours	\$3,564.65	3,564.65	0.00	0.00	0.00

Year-To-Date W-I-P Activity (\$)			Accounts Receivable (\$)		
Work Charged	Adjust.	Billings	Beg. Bal.	Billings	Payments End. Bal.
500.00	5,215.62	5,715.62	17,750.00	695.44	0.00

**Cronin, Jackson, Nixon & Wilson**  
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CLEARWATER, FLORIDA 34625-4419  
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FACSIMILE  
(813) 797-3602

**I N V O I C E**

November 26, 1996

Mr. Robert L. Dreher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

- 1. Preparation of accounting schedules related to the limited proceeding to recognize the tie-in with Pasco County and purchased sewage costs.
  - 2. Discuss reduction in Pasco County bulk water rate and potential rate reduction with Mr. Jeterding
  - 3. Telephone, postage and copies
- Total

\$3,438.75

70.00

36.48

\$3,545.23

Current Work In Process Report  
 722 FOREST HILLS UTILITIES, INC.  
 Period Ending: 10/31/96

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 11/14/96 9:47

ROBERT C. NIXON 30

Client Page 1

Work Performed	Emp	Ref.	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							3,564.65
197 TYPING (MISC) ANGELA FERREIRE	125	12415	10/24/96	25.00	2.75	68.75	68.75
193 MISCELLANEOUS (MISC) JUDY L. GREGAN	135	13259	10/17/96	25.00	2.50	62.50	87.50
		12574	10/24/96	25.00	1.00	25.00	
					3.50		
203 INDEX-PAGE THROUGH ADJ. (UTIL) ROBERT C. NIXON	30	12761	10/17/96	140.00	0.50	70.00	70.00
214 REVIEW DRAFT MFR'S (UTIL) ROBERT C. NIXON	30	12774	10/24/96	140.00	10.50	1,470.00	1,470.00
244 LTD. PROCEEDING (UTIL) ROBERT C. NIXON	30	12794	10/03/96	140.00	7.00	980.00	1,012.50
		12703	10/31/96	140.00	3.00	420.00	
PAUL E. DeCHARIO	155	12620	10/17/96	75.00	4.00	300.00	
		12625	10/24/96	75.00	1.50	112.50	
					15.50		
201 TELEPHONE (EXP.) ROBERT C. NIXON	30	12232	10/31/96			0.00	20.00
		12247	10/31/96			20.00	
202 POSTAGE (EXP.) ROBERT C. NIXON	30	12345	10/31/96			3.00	3.00
204 XEROX (EXP.) ROBERT C. NIXON	30	12176	10/31/96			12.00	12.00
Work In Process Billing			11/04/96				3,564.65
Ending Work In Process Balance							3,564.65

Total Current Period			Work In Process Owning (0)			
Time	Charges		Cur. Per.	Last Per.	The App.	Over The
32.75 hours	\$3,545.23		3,545.23	0.00	0.00	0.00
Year-To-Date W-I-P Activity (0)			Accounts Receivable (0)			
Work Charged	Adjust.	Billings	Bag. Bal.	Billings	Payments	End. Bal.
10,759.47	500.00	9,900.47	657.69	3,564.65	375.44	3,526.90

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

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CLEARWATER, FLORIDA 34625-4419  
(813) 797-4020  
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(813) 797-3602

**I N V O I C E**

December 11, 1996

Mr. Robert L. Dreher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

\$722

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

1. Partial billing for preparation of accounting schedules related to the limited proceeding rate increase for Pasco County purchased sewage costs	\$2,225.00
2. Postage and copies	<u>112.64</u>
.. Total	<u>\$2,337.64</u>

Current Work In Process Report  
 700 FOREST HILLS UTILITIES, INC.  
 Period Ending: 11/30/96

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ROBERT C. NIXON 30

Client Page 1

Work Performed	Emp	Ref	Date	Rate	Hours	Amount	Total
Work In Process Balance Forward							3,545.00
127 TYPING (MISC) DONNA BREWITT	150	13047	11/20/96	25.00	3.75	93.75	93.75
100 MISCELLANEOUS (MISC) JUDY L. CROGAN DONNA BREWITT	135 150	13005 13070	11/20/96	25.00 25.00	0.75 0.75	18.75 18.75	37.50
044 LTD. PROCEEDING (UTIL) ROBERT C. NIXON	30	14107	11/20/96	140.00	15.00	2,100.00	2,100.00
000 POSTAGE (EXP.) ROBERT C. NIXON	30	13440	11/20/96			1.04	1.04
004 XEROX (EXP.) ROBERT C. NIXON	30	13300 13400	11/20/96 11/20/96			4.20 107.00	111.20
Work In Process Billing							3,545.00
Ending Work In Process Balance							2,337.64

Total Current Period		Work In Process Aging (\$)				
Time	Charges	Cur. Per.	Last Per.	Two Ago	Over Two	
20.00 hours	12,337.64	2,337.64	0.00	0.00	0.00	
Year-To-Date W-I-P Activity (\$)		Accounts Receivable (\$)				
Work Changed	Adjust.	Billings	Dep. Bal.	Billings	Payments	End. Bal.
13,097.11	500.00	12,343.70	2,526.90	3,545.23	0.00	7,072.13

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

JAMES L. CARLSTEDT, C.R.A.  
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**I N V O I C E**

January 16, 1997

Mr. Robert L. Dreher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

1. Final preparation of accounting schedules related to limited proceeding for sewer rate increase	\$ 840.00
2. Conference with Utility management and Mr. Lloveras	560.00
3. Telephone, Federal Express charges, and copies	<u>66.89</u>
Total	<u>\$1,466.89</u>

**Cronin, Jackson, Nixon & Wilson**  
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**I N V O I C E**

January 16, 1997

Mr. Robert L. Dreher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

1. Final preparation of accounting schedules related to limited proceeding for sewer rate increase	\$ 840.00
2. Conference with Utility management and Mr. Lloveras	560.00
3. Telephone, Federal Express charges, and copies	<u>66.89</u>
Total	<u>\$1,466.89</u>

Work Performed	Exp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							2,337.64
202 CONFERENCE (UTIL) ROBERT C. NIXON	30	15176	12/12/96	140.00	4.00	560.00	560.00
244 LTD. PROCEEDING (UTIL) ROBERT C. NIXON	30	15163	12/05/96	140.00	2.00	280.00	
		15175	12/12/96	140.00	2.00	280.00	
		15190	12/19/96	140.00	2.00	280.00	
					6.00		840.00
901 TELEPHONE (EXP.) ROBERT C. NIXON	30	14480	12/31/96			7.19	
		15246	12/31/96			1.65	8.84
902 POSTAGE (EXP.) ROBERT C. NIXON	30	14360	11/25/96			30.00	
		14359	11/26/96			24.25	54.25
904 XEROX (EXP.) ROBERT C. NIXON	30	14449	12/31/96			3.80	3.80
Work In Process Billing			1/06/97				-2,337.64
Ending Work In Process Balance							1,466.89

Total Current Period			Work In Process Aging (\$)			
Time	Charges		Cur. Per.	Last Per.	Two Ago	Over Two
10.00 hours	\$1,466.89		1,466.89	0.00	0.00	0.00
Year-To-Date W-I-P Activity (\$)			Accounts Receivable (\$)			
Work Charged	Adjust.	Billings	Seg. Bal.	Billings	Payments	End. Bal.
14,564.00	500.00	14,683.34	7,072.13	2,337.64	0.00	9,409.77



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

JAMES L. CARLSTEDT, C.P.A.  
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 ERIC M. DOAN, C.P.A.  
 ROBERT H. JACKSON, C.P.A.  
 BRENDA M. McBARRON, C.P.A.  
 ROBERT C. NIXON, C.P.A.  
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 SUITE 200  
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 (813) 791-8000  
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**I N V O I C E**

February 19, 1997

Mr. Robert L. Dreher, President  
 Forest Hills Utilities, Inc.  
 1518 U.S. Highway 19  
 Holiday, FL 34691

#722

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

1. Telephone conference with PSC Staff concerning questions related to gallons purchased from Pasco County and materiality of purchased water decrease	\$ 150.00
2. Work related to the limited proceeding, for purchased wastewater from Pasco County, including review of Staff Recommendation on emergency rates, procedures for making escrow deposits, and telephone conferences with Mr. Deterding and Mr. Allen	900.00
3. Telephone charges and postage	<u>.64</u>
<b>Total</b>	<b><u>\$1,050.64</u></b>

Current Work In Process Report  
722 FOREST HILLS UTILITIES, INC.  
Period Ending: 1/31/97

Page 111  
2/17/97 2:07

ROBERT C. NIXON 30

Client Page 1

Work Performed	Exp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							1,466.89
203 INDEX-PASS THROUGH ADJ. (UTIL) ROBERT C. NIXON	30	16450	1/30/97	150.00	1.00	150.00	150.00
244 LTD. PROCEEDING (UTIL) ROBERT C. NIXON	30	16437	1/23/97	150.00	5.00	750.00	750.00
245 REVIEW STAFF RECOMMENDATN (UTIL) ROBERT C. NIXON	30	16451	1/30/97	150.00	1.00	150.00	150.00
901 TELEPHONE (EXP.) ROBERT C. NIXON	30	16358	1/31/97			0.09	0.09
302 POSTAGE (EXP.) ROBERT C. NIXON	30	16798	1/31/97			0.55	0.55
Work In Process Billing			2/04/97				-1,466.89
Ending Work In Process Balance							1,050.64

Total Current Period Time	Charges	Work In Process Aging (\$)					
		Cur. Per.	Last Per.	Two Ago	Over Two		
ROBERT C. NIXON 30							
Work Performed	Exp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance F							

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

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

2560 GULF-TO-BAY BOULEVARD  
SUITE 200  
CLEARWATER, FLORIDA 34625-0419  
(813) 797-3602  
FACSIMILE  
(813) 797-3602

**I N V O I C E**

March 17, 1997

Mr. Robert L. Draher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

1. Work related to the limited proceeding, including research and drafting responses to PSC questions	\$2,687.50
2. Telephone, postage, and copies	<u>32.41</u>
Total	<u>\$2,719.91</u>



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

**JAMES L. CARLSTEDT, C.P.A.**  
**JOHN H. CRONIN, JR., C.P.A.**  
**ERIC M. DOAN, C.P.A.**  
**ROBERT H. JACKSON, C.P.A.**  
**BRENDA M. MCBARRON, C.P.A.**  
**ROBERT C. NIXON, C.P.A.**  
**HOLLY M. TOWNER, C.P.A.**  
**JAMES L. WILSON, C.P.A.**

**2560 GULF-TO-BAY BOULEVARD**  
**SUITE 200**  
**CLEARWATER, FLORIDA 34625-4119**  
**(813) 797-4000**  
**FACSIMILE**  
**(813) 797-3602**

**I N V O I C E**

**April 23, 1997**

**Mr. Robert L. Dreher, President**  
**Forest Hills Utilities, Inc.**  
**1518 U.S. Highway 19**  
**Holiday, FL 34691**

**#722**

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

<b>1. Prepare answers to PSC Staff questions and requests for documents</b>	<b>\$712.50</b>
<b>2. Prepare standard schedule for calculation of revenue to be deposited in escrow account</b>	<b>37.50</b>
<b>3. Telephone, Federal Express charges, postage, and copies</b>	<b><u>58.33</u></b>
<b>Total</b>	<b><u>\$808.33</u></b>

Current Work In Process Report  
 722 FOREST HILLS UTILITIES, INC.  
 Period Ending: 3/31/97

Page 155  
 4/16/97 11:19

ROBERT C. NIXON 30

Client Page 1

Work Performed	Exp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							2,719.91
97 TYPING (MISC)							
ANGELA FERREIRE	125	3220	3/06/97	25.00	2.75	18.75	
		3212	3/06/97	25.00	2.25	5.63	
		3148	3/13/97	25.00	0.50	12.50	
					1.50		37.50
30 ANSWER INTERROG/DOC. REQ. (UTIL)							
ROBERT C. NIXON	30	3995	3/27/97	150.00	2.00	300.00	300.00
51 STAFF REQ/RESPONSES-PSC (UTIL)							
ROBERT C. NIXON	30	3976	3/13/97	150.00	2.50	375.00	375.00
55 MT'LY BILLING SCH-CUST (UTIL)							
PAUL E. DeCHARIO	155	2611	3/06/97	75.00	0.50	37.50	37.50
21 TELEPHONE (EXP.)							
ROBERT C. NIXON	30	3462	3/31/97			2.63	
		3510	3/21/97			14.74	
							17.37
32 POSTAGE (EXP.)							
ROBERT C. NIXON	30	3844	3/05/97			20.40	
		4685	3/31/97			0.96	
							21.36
34 XEROX (EXP.)							
ROBERT C. NIXON	30	3696	3/31/97			19.60	19.60
Work In Process Billing			3/20/97				-2,719.91
ending Work In Process Balance							608.33

Total Current Period		Work In Process Aging (\$)				
Time	Charges	Cur. Per.	Last Per.	Two Ago	Over Two	
6.50 hours	\$808.33	808.33	0.00	0.00	0.00	

Year-To-Date W-I-P Activity (\$)			Accounts Receivable (\$)			
Work Charged	Adjust.	Billings	Beg. Bal.	Billings	Payments	End. Bal.

FOREST HILLS UTILITIES, INC.  
APPLICATION FOR LIMITED PROCEEDING INCREASE IN WASTEWATER RATES  
Docket No. 961475-SU

Accounting:

Cronin, Jackson, Nixon &  
Wilson, C.P.A.'s, P.A. \$ 17,880.00

Legal:

Rose, Sundstrom & Bentley \$ 27,144.42

Total Actual and Estimated Expenses to  
Complete Rate Case \$ 45,024.42

Four-Year Amortization	<u>+ 4</u>
Yearly Expense Amount	<u>\$ 11,256.10</u>
Regulatory Assessment Fee Factor	<u>+ .955</u>
Yearly Revenue Impact	<u>\$ 11,786.92</u>

FOREST HILLS UTILITIES, INC.  
 APPLICATION FOR LIMITED PROCEEDING INCREASE IN WASTEWATER RATES  
 Docket No. 961475-SU

ESTIMATE OF LEGAL FEES AND COSTS TO COMPLETE  
 Rose, Sundstrom & Bentley

<u>Description</u>	<u>Hours</u>	<u>Out-of Pocket</u>	<u>Total Fees and Costs</u>
1) Review Staff Recommendation in detail; letter to Utility and analyzing effects of same and components of same; telephone conferences and letters to accountants, Utility personnel, Engineer and officers in preparing information for submittal to the Commission in response to adjustments and for preparation of presentation at Agenda Conference on PAA; attendance at PAA Agenda Conference; preparation of materials for presentation at same.	24.0 <u>@\$175.00</u> 4,200.00		
Copies, postage, express mail, telephone.		300.00	4,500.00
2) Review PAA order; letter to client re: same and re: obligations relative to customer noticing; potential for procedure re: protest of same; final review; telephone conferences and correspondence with client re: effects of same; telephone conferences with Clerk at protest date; letter to client re: same if no protest; final preparation of customer notice and tariffs; coordinate and finalize same; work with client re: refund calculations and reports to PSC.	28.0 <u>@\$175.00</u> 4,900.00		
Copies, postage, express mail, telephone.		100.00	5,000.00
<b>TOTAL ESTIMATED FEES AND COSTS            FROM 6/01/97 THROUGH PAA</b>	<u>9,100.00</u>	<u>400.00</u>	<u>9,500.00</u>



FOREST HILLS UTILITIES, INC.  
 APPLICATION FOR LIMITED PROCEEDING INCREASE IN WASTEWATER RATES  
 Docket No. 961475-SU

SUMMARY OF ACTUAL AND ESTIMATED RATE CASE EXPENSE  
 Rose, Sundstrom & Bentley

<u>Billing Date</u>	<u>Fees</u>	<u>Out-of Pocket</u>	<u>Total</u>
11/14/96	\$ 180.00	\$ 81.50	\$ 261.50
12/19/96	525.00	152.50	677.50
02/19/97	1,522.50	91.94	1,614.44
01/23/97	1,680.00	30.00	1,710.00
03/27/97	4,497.50	523.39	5,020.89
04/16/97	3,972.50	512.40	4,484.90
05/14/97	3,167.50	66.39	3,233.89
06/11/97	<u>437.50</u>	<u>203.80</u>	<u>641.30</u>
 Total Expense Through 6/01/97	 <u>15,982.50</u>	 <u>1,661.92</u>	 <u>17,644.42</u>
 Estimated to Complete Per Attached	 <u>9,100.00</u>	 <u>400.00</u>	 <u>9,500.00</u>
 Total Actual and Estimated Expenses Through PAA	 <u>25,082.50</u>	 <u>2,061.92</u>	 <u>27,144.42</u>

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1587  
TALLAHASSEE, FLORIDA 32302-1587  
(904) 877-8886

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F E I # 59-2783538

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 15992  
NOVEMBER 14, 1996  
FILE # 29062-0002

PAGE 1

MATTER LIMITED PROCEEDING

10/08/96	TELEPHONE CONFERENCE WITH RON JURGUTIS OF NIXON'S OFFICE RE: TARIFF PROVISIONS AND TARIFF RATES FOR INDEX AND LIMITED PROCEEDING; TELEPHONE CONFERENCE WITH PSC RE: COPY OF TARIFF; OBTAIN COPY OF TARIFF.	0.60	
10/09/96	OBTAIN COPY OF TARIFF; BRIEFLY REVIEW SAME AND SEND TO RON JURGUTIS OF NIXON'S OFFICE WITH COVER LETTER.	0.60	
		1.20	180.00
	PHOTOCOPIES	81.50	
	TOTAL COSTS ADVANCED		81.50
	TOTAL STATEMENT		\$261.50

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LAW OFFICES  
**ROSE, SUNDBTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1547  
TALLAHASSEE, FLORIDA 32302-1547  
(904) 877-8888

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WHEN REMITTING

FEI # 59-2783838

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16132  
DECEMBER 19, 1996  
FILE # 29062-0002

PAGE 1

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MATTER	LIMITED PROCEEDING		
11/15/96	BEGIN REVIEW OF BOB NIXON'S SCHEDULES RE: LIMITED PROCEEDING.	1.00	
11/26/96	REVIEW BOB NIXON'S DRAFT SCHEDULE FOR LIMITED PROCEEDING IN DETAIL; TELEPHONE CONFERENCE WITH MR. NIXON RE: SAME AND RE: SUGGESTED ADDITIONS AND CHANGES.	2.50	
		3.50	525.00
	LONG DISTANCE CALLS	14.67	
	TELECOPIER	3.00	
	PHOTOCOPIES	121.98	
	PHOTOCOPIES	5.25	
	COPIES FROM PSC	7.60	
	TOTAL COSTS ADVANCED		152.50
	TOTAL STATEMENT		\$677.50

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LAW OFFICES  
**ROSE, SUNDBROM & BUNTLLEY**  
 A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
 P. O. BOX 1867  
 TALLAHASSEE, FLORIDA 32302-1867  
 (904) 877-8866

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FEI # 59-2783536

FOREST HILLS UTILITIES, INC  
 1518 U S HIGHWAY 19  
 HOLIDAY, FL 34691

INVOICE # 16541  
 FEBRUARY 19, 1997  
 FILE # 29062-0002

PAGE 1

MATTER	LIMITED PROCEEDING		
01/09/97	REVIEW PSC ON-LINE SCHEDULE RE: KEY DATES IN LIMITED PROCEEDING; DRAFT LETTER TO CLIENT RE: ALL.	1.60	
01/10/97	CONFERENCE CALL WITH SEVERAL PSC STAFF MEMBERS RE: STATUS OF CONSTRUCTION OF INTERCONNECT; TELEPHONE CONFERENCE WITH BOB NIXON; TELEPHONE CONFERENCE WITH ENGINEER LLOVERAS; REVIEW INFORMATION FROM ALL; DRAFT LETTER TO STAFF RE: ALL.	3.30	
01/13/97	REVIEW AS-BUILT PLANS AND SEND WITH COVER LETTER TO ERIC GROOM OF PSC STAFF RE: REQUEST.	1.10	
01/28/97	BEGIN REVIEW OF STAFF RECOMMENDATION ON LIMITED PROCEEDING ON EMERGENCY RATES AND COMPARISON TO FILE.	0.90	
01/29/97	FINISH REVIEW OF STAFF RECOMMENDATION IN COMPARISON TO FILING; DRAFT COVER LETTER TO ROBERT DREHER.	1.80	
		8.70	
			1,522.50
	LONG DISTANCE CALLS	12.19	
	TELECOPIER	47.00	
	PHOTOCOPIES	32.75	
	TOTAL COSTS ADVANCED		91.94
	TOTAL STATEMENT		51,614.44

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LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**  
 A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
 P. O. BOX 1567  
 TALLAHASSEE, FLORIDA 32302-1567  
 (904) 877-8888

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FEI # 59-2783538

FOREST HILLS UTILITIES, INC  
 1518 U S HIGHWAY 19  
 HOLIDAY, FL 34691

INVOICE # 16280  
 JANUARY 23, 1997  
 FILE # 29062-0002

PAGE 1

MATTER LIMITED PROCEEDING

12/04/96	REVIEW LETTER FROM PAUL DECHARIO RE: SALARIES; OBTAIN ANNUAL REPORT AND REVIEW; DRAFT REVISED SCHEDULE RE: PAYROLL REDUCTIONS DUE TO INTERCONNECT; BEGIN WORK ON DRAFT PLEADING FOR A LIMITED PROCEEDING; REVIEW RULE AND STATUTES RE: SAME.	2.40	
12/04/96			0.00
12/05/96	FINALIZE SCHEDULE ON SALARIES; REVIEW DOCUMENTS RE: COST FROM DECHARIO; FINISH FIRST DRAFT OF PLEADING AND SEND WITH COVER LETTER TO ROBERT DREHER AND BOB NIXON; REVIEW FILE RE: FILING FEE.	3.40	
12/06/96	TELEPHONE CONFERENCE WITH BOB NIXON RE: PROPOED REVISIONS TO LIMITED PROCEEDING PLEADING AND ATTACHMENTS.	0.40	
12/10/96	TELEPHONE CONFERENCE WITH BOB NIXON AND ROBERT DREHER RE; LIMITED PROCEEDING.	0.50	
12/12/96	DRAFT PETITION, FINALIZE, ORGANIZE ATTACHMENTS AND FILE WITH PSC.	2.90	
		9.60	1,680.00
	TELECOPIER	13.00	
	PHOTOCOPIES	17.00	
	TOTAL COSTS ADVANCED		30.00
	TOTAL STATEMENT		\$1,710.00

PLEASE REFER TO INVOICE # WHEN REMITTING

FMD

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567  
(904) 877-8068

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WHEN REMITTING

FEI # 59-2783536

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16682  
MARCH 27, 1997  
FILE # 29062-0002

PAGE 1

MATTER LIMITED PROCEEDING

02/03/97	TELEPHONE CONFERENCE WITH MR. NIXON AND MR. DREHER RE: PREPARATION FOR AGENDA ON EMERGENCY RATES; REVIEW FILES RE: SAME.	1.80
02/04/97	REVIEW FILE AND STAFF RECOMMENDATION; PREPARE FOR AND ATTEND AGENDA CONFERENCE ON EMERGENCY RATES; DRAFT LETTER TO ROBERT DREHER RE: SAME; DRAFT ESCROW AGREEMENT, CUSTOMER NOTICE AND TARIFFS; DRAFT LETTER TO PSC RE: IMPLEMENTATION WITH ATTACHMENTS.	4.80
02/04/97	TELEPHONE CONFERENCE WITH MICHAEL ALLEN RE: STATUS OF LIMITED PROCEEDING AND INTERIM IMPLEMENTATION OF RATES.	0.00
02/05/97	TELEPHONE CONFERENCE WITH MICHAEL ALLEN RE: STATUS OF LIMITED PROCEEDING AND INTERIM IMPLEMENTATION OF RATES.	0.30
02/10/97	REVIEW LETTER FROM STAFF RE: QUESTIONS AND LETTER TO CLIENT RE: SAME.	1.00
02/11/97	TELEPHONE CONFERENCE WITH STAFF ANALYST AND ATTORNEY RE: CUSTOMER NOTICE, ESCROW AGREEMENT AND CUSTOMER MEETING; REVISE AND FINALIZE AND SEND ALL DOCUMENTS TO MR. DREHER WITH COVER LETTER; TELEPHONE CONFERENCE WITH MR. DREHER.	2.70
02/12/97	TELEPHONE CONFERENCE WITH STAFF ANALYST; REVIEW FAX AND REVISE CUSTOMER NOTICE AND ESCROW AGREEMENT; TELEPHONE CONFERENCE WITH CLIENT RE: DATE EXPECTED TO SEND CUSTOMER NOTICE; LETTER TO PSC ANALYST RE: ALL.	2.10
02/13/97	TELEPHONE CONFERENCE WITH MR. DREHER RE: HEARING LOCATION AND ESCROW AGREEMENT; REVIEW FILE RE: SAME; TELEPHONE CONFERENCE WITH STAFF RE: OTHER SIMILAR ESCROW AGREEMENT ARRANGEMENTS.	1.00
02/14/97	REVIEW CORRESPONDENCE FROM CIVIC ASSOCIATION PRESIDENT RE: CLUBHOUSE AND SEND WITH COVER LETTER TO GROOM OF PSC	2.90

Continued

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

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

(904) 877-8655

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F E I # 59-2783638

FOREST HILLS UTILITIES, INC

INVOICE # 16682  
 MARCH 27, 1997  
 FILE # 29062-0002

PAGE 2

DATE	DESCRIPTION	AMOUNT
02/14/97	STAFF; TELEPHONE CONFERENCE WITH GROOM RE: CUSTOMER NOTICE; REVIEW ALLEN LETTER; REVIEW CUSTOMER NOTICE LETTER TO ALLEN; TELEPHONE CONFERENCE WITH DREHER RE: ESCROW AGREEMENT; TELEPHONE CONFERENCE WITH BANKER RE: SAME.	0.00
02/19/97	PREPARE CUSTOMER NOTICE FOR MEETING; REVIEW FILE; SEND WITH COVER LETTER TO GROOM OF PSC; LETTER TO DREHER RE: SAME AND ESCROW STATUS.	2.80
02/20/97	TELEPHONE CONFERENCE WITH PSC STAFF ATTORNEY RE: PSC APPROVAL OF ESCROW; ADDITIONAL TELEPHONE CONFERENCE WITH BANKER AND DREHER; REVISE AND FINALIZE ESCROW AND SEND TO STAFF COUNSEL AND BANKER; TELEPHONE CONFERENCE WITH CLERK RE: WILLINGNESS TO PARTICIPATE; DRAFT LETTER TO STAFF COUNSEL AND DRAFT LETTER TO BANKER.	1.40
02/20/97	TELEPHONE CONFERENCE WITH BANKER RE: FINALIZED ESCROW AGREEMENT; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: IMMINENT RECEIPT OF SAME AND PILING.	0.00
02/21/97	REVIEW ORIGINAL ESCROW AGREEMENT RECEIVED; DRAFT LETTER TO CLERK RE: ESCROW AGREEMENT IMPLEMENTATION AS PLANNED AND DISCUSSED.	0.60
02/24/97	REVIEW FILE ON STAFF INQUIRIES; TELEPHONE CONFERENCE WITH MR. NIXON RE: SAME AND WITH ENGINEER RE: SAME.	1.40
02/26/97	TELEPHONE CONFERENCE WITH CLERK; OBTAIN AND REVIEW ORIGINAL DOCUMENTS ON ESCROW; LETTER TO BANKER RE: ALL.	1.00
02/27/97		1.90
		25.70

4,497.50

LONG DISTANCE CALLS	31.28
FEDERAL EXPRESS	13.52
TRAVEL EXPENSE	186.49
TELECOPIER	85.00

Continued

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1987  
TALLAHASSEE, FLORIDA 32302-1987  
(904) 877-8888

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FEI # 59-2783330

FOREST HILLS UTILITIES, INC

INVOICE # 16682  
MARCH 27, 1997  
FILE # 29062-0002

PAGE 3

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TRANSCRIPT OF HEARING

7.10

TOTAL COSTS ADVANCED

523.39

TOTAL STATEMENT

\$5,020.89

PLEASE REFER TO INVOICE # WHEN REMITTING



LAW OFFICES  
**ROSE, SUNDBROM & BENTLEY**

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

P. O. BOX 1887

TALLAHASSEE, FLORIDA 32302-1887

(904) 877-8888

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WHEN REMITTING

F E I # 59-2783538

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16825  
APRIL 16, 1997  
FILE # 29062-0002

PAGE 1

MATTER LIMITED PROCEEDING

03/05/97	TELEPHONE CONFERENCE WITH STAFF ATTORNEY JIM VECCARO RE: QUESTIONS ON FILING AND STATUS OF CASE.	0.40	
03/07/97	REVIEW ORDER; REVIEW PSC INQUIRY LETTER; TELEPHONE CONFERENCE WITH NIXON; TELEPHONE CONFERENCE WITH MICHAEL ALLEN; REVIEW INFORMATION FROM BOTH AND TELEPHONE CONFERENCE WITH ROBERT DREHER.	2.10	
03/10/97	FINISH REVIEW OF INQUIRY LETTER AND INFORMATION FROM NIXON, DREHER, ALLEN AND COMPANY REPRESENTATIVE; REVIEW TARIFFS RECEIVED RE: EMERGENCY RATES AND SEND WITH COVER LETTER TO DREHER; TELEPHONE CONFERENCE WITH DREHER RE: ATTENDANCE AT CUSTOMER MEETING; DRAFT RESPONSE TO STAFF COUNSEL RE: COMMISSION STAFF INQUIRIES; FINALIZE AND SEND SAME.	5.40	
03/10/97	TRAVEL TO MEETING WITH ROBERT DREHER AND GARY DERMER; ATTEND CUSTOMER MEETING AND CONFERENCE AFTER MEETING.	0.00	
03/12/97	RETURN TRAVEL FROM MEETING; DRAFT OF CUSTOMER COMMENTS FROM NOTES; DRAFT LETTER TO DERMER AND LETTER TO DREHER.	6.20	
03/13/97	REVIEW STAFF INQUIRIES; DRAFT PROPOSED LETTER TO HOMEOWNERS RE: NEW MEETING; DRAFT RESPONSE TO EDITORIAL AND SEND ALL WITH COVER LETTER TO MR. DREHER.	3.90	
03/24/97	REVIEW CUSTOMER MEETING TRANSCRIPTS AND SEND WITH COVER LETTER ON VARIOUS ISSUES TO MR. DREHER.	3.40	
03/27/97		1.30	
		22.70	
			3,972.50
	FEDERAL EXPRESS	20.40	
	TELECOPIER	10.50	

Continued

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY**

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

P. O. BOX 1547

TALLAHASSEE, FLORIDA 32302-1547

(904) 877-6866

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F E I # 59-2783838

FOREST HILLS UTILITIES, INC

INVOICE # 16825  
APRIL 16, 1997  
FILE # 29062-0002

PAGE 2

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PHOTOCOPIES

481.50

TOTAL COSTS ADVANCED

512.40

TOTAL STATEMENT

\$4,484.90

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P O BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567  
(904) 877-8888

FEI # 59-2783638

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16896  
MAY 14, 1997  
FILE # 29062-0002

PAGE 1

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MATTER	LIMITED PROCEEDING	
04/02/97	LETTER TO MR. DREHER RE: POTENTIAL MEETING WITH CUSTOMERS.	0.40
04/04/97	REVIEW VARIOUS DOCUMENTS; PREPARE FIRST DRAFT OF STAFF RESPONSES ON DISCOVERY REQUEST.	2.70
04/07/97	TELEPHONE CONFERENCE WITH MR. DREHER; TELEPHONE CONFERENCE WITH MR. NIXON; TELEPHONE CONFERENCE WITH SANDY LLOVERAS RE: QUESTIONS ON RESPONSES TO STAFF INQUIRY; WORK ON SAME; FINALIZE AND SEND FIRST DRAFT TO CLIENT AND NIXON AND LLOVERAS.	3.10
04/07/97		0.00
04/09/97	TELEPHONE CONFERENCE WITH NIXON, LLOVERAS AND DEREMER'S OFFICE; CONTINUE WORK ON RESPONSES TO STAFF; REVIEW VARIOUS DOCUMENTS RE: SAME.	3.10
04/10/97	COMPLETE ADDITIONAL LANGUAGE OF RESPONSE TO STAFF FROM CONVERSATIONS WITH VARIOUS CONSULTANTS; TELEPHONE CONFERENCE WITH LLOVERAS AND NIXON RE: SAME; REVIEW VARIOUS DOCUMENTS RECEIVED; REVIEW FILE; SEND SECOND DRAFT TO ALL.	1.90
04/11/97	REVISE AND FINALIZE RESPONSE TO STAFF INQUIRY; TELEPHONE CONFERENCE WITH NIXON AND LLOVERAS; ORGANIZE EXHIBITS; REVIEW FILES AND SEND ALL TO STAFF; TELEPHONE CONFERENCE WITH STAFF ATTORNEY.	2.10
04/16/97	TELEPHONE CONFERENCE WITH ROBERT DREHER; TELEPHONE CONFERENCE WITH STAFF ATTORNEY; REVIEW OLD PSC DOCKET FILES RE: SAME, BOTH AT THE PSC CLERK AND WATER AND WASTEWATER DEPT. OFFICES; COPY RELEVANT MATERIAL.	2.60
04/17/97	REVIEW PSC SCHEDULES FOR PROCESSING CASE; REVIEW OLD DOCKET FILES; COPY	2.20

Continued

FOREST HILLS UTILITIES, INC.  
APPLICATION FOR LIMITED PROCEEDING INCREASE IN WASTEWATER RATES  
Docket No. 961475-SU

Accounting:

Cronin, Jackson, Nixon &  
Wilson, C.P.A.'s, P.A. \$ 17,880.00

Legal:

Rose, Sundstrom & Bentley \$ 27,144.42

Total Actual and Estimated Expenses to  
Complete Rate Case \$ 45,024.42

Four-Year Amortization	<u>          4</u>
Yearly Expense Amount	<u>\$ 11,256.10</u>
Regulatory Assessment Fee Factor	<u>          .955</u>
Yearly Revenue Impact	<u>\$ 11,786.92</u>

FOREST HILLS UTILITIES, INC.  
 APPLICATION FOR LIMITED PROCEEDING INCREASE IN WASTEWATER RATES  
 Docket No. 961475-SU

ESTIMATE OF LEGAL FEES AND COSTS TO COMPLETE  
 Rose, Sundstrom & Bentley

<u>Description</u>	<u>Hours</u>	<u>Out-of-Pocket</u>	<u>Total Fees and Costs</u>
1) Review Staff Recommendation in detail; letter to Utility and analyzing effects of same and components of same; telephone conferences and letters to accountants, Utility personnel, Engineer and officers in preparing information for submittal to the Commission in response to adjustments and for preparation of presentation at Agenda Conference on PAA; attendance at PAA Agenda Conference; preparation of materials for presentation at same.	24.0 <u>@\$175.00</u> 4,200.00		
Copies, postage, express mail, telephone.		300.00	4,500.00
2) Review PAA order; letter to client re: same and re: obligations relative to customer noticing; potential for procedure re: protest of same; final review; telephone conferences and correspondence with client re: effects of same; telephone conferences with Clerk at protest date; letter to client re: same if no protest; final preparation of customer notice and tariffs; coordinate and finalize same; work with client re: refund calculations and reports to PSC.	28.0 <u>@\$175.00</u> 4,900.00		
Copies, postage, express mail, telephone.		100.00	5,000.00
<b>TOTAL ESTIMATED FEES AND COSTS</b> FROM 6/01/97 THROUGH PAA	<u>9,100.00</u>	<u>400.00</u>	<u>9,500.00</u>

FOREST HILLS UTILITIES, INC.  
 APPLICATION FOR LIMITED PROCEEDING INCREASE IN WASTEWATER RATES  
 Docket No. 961475-SU

SUMMARY OF ACTUAL AND ESTIMATED RATE CASE EXPENSE  
 Rose, Sundstrom & Bentley

<u>Billing Date</u>	<u>Fees</u>	<u>Out-of Pocket</u>	<u>Total</u>
11/14/96	\$ 180.00	\$ 81.50	\$ 261.50
12/19/96	525.00	152.50	677.50
02/19/97	1,522.50	91.94	1,614.44
01/23/97	1,680.00	30.00	1,710.00
03/27/97	4,497.50	523.39	5,020.89
04/16/97	3,972.50	512.40	4,484.90
05/14/97	3,167.50	66.39	3,233.89
06/11/97	<u>437.50</u>	<u>203.80</u>	<u>641.30</u>
 Total Expense Through 6/01/97	 <u>15,982.50</u>	 <u>1,661.92</u>	 <u>17,644.42</u>
 Estimated to Complete Per Attached	 <u>9,100.00</u>	 <u>400.00</u>	 <u>9,500.00</u>
 Total Actual and Estimated Expenses Through PAA	 <u>25,082.50</u>	 <u>2,061.92</u>	 <u>27,144.42</u>

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1827  
TALLAHASSEE, FLORIDA 32302-1827  
(904) 877-8845

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

F E I # 59-2783636

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 15992  
NOVEMBER 14, 1996  
FILE # 29062-0002

PAGE 1

MATTER LIMITED PROCEEDING

10/08/96	TELEPHONE CONFERENCE WITH RON JURGUTIS OF NIXON'S OFFICE RE: TARIFF PROVISIONS AND TARIFF RATES FOR INDEX AND LIMITED PROCEEDING; TELEPHONE CONFERENCE WITH PSC RE: COPY OF TARIFF; OBTAIN COPY OF TARIFF.	0.60	
10/09/96	OBTAIN COPY OF TARIFF; BRIEFLY REVIEW SAME AND SEND TO RON JURGUTIS OF NIXON'S OFFICE WITH COVER LETTER.	0.60	
		1.20	180.00
	PHOTOCOPIES	81.50	
	TOTAL COSTS ADVANCED		81.50
	TOTAL STATEMENT		\$261.50

PLEASE REFER TO INVOICE # WHEN REMITTING

Fms

LAW OFFICES  
**ROSE, SUNDBTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1887  
TALLAHASSEE, FLORIDA 32302-1887  
(904) 877-8888

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

FEI # 59-2783538

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16132  
DECEMBER 19, 1996  
FILE # 29062-0007

PAGE 1

MATTER LIMITED PROCEEDING

11/15/96	BEGIN REVIEW OF BOB NIXON'S SCHEDULES RE: LIMITED PROCEEDING.	1.00	
11/26/96	REVIEW BOB NIXON'S DRAFT SCHEDULE FOR LIMITED PROCEEDING IN DETAIL; TELEPHONE CONFERENCE WITH MR. NIXON RE: SAME AND RE: SUGGESTED ADDITIONS AND CHANGES.	2.50	
		3.50	525.00
	LONG DISTANCE CALLS	14.67	
	TELECOPIER	3.00	
	PHOTOCOPIES	121.98	
	PHOTOCOPIES	5.25	
	COPIES FROM PSC	7.60	
	TOTAL COSTS ADVANCED		152.50
	TOTAL STATEMENT		\$677.50

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LAW OFFICES  
**ROSE, SUNDBLUM & BENTLEY**  
 A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
 P. O. BOX 1587  
 TALLAHASSEE, FLORIDA 32302-1587  
 (904) 877-8850

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FEI # 59-2783536

FOREST HILLS UTILITIES, INC  
 1518 U S HIGHWAY 19  
 HOLIDAY, FL 34691

INVOICE # 16541  
 FEBRUARY 19, 1997  
 FILE # 29062-0002

PAGE 1

MATTER	LIMITED PROCEEDING		
01/09/97	REVIEW PSC ON-LINE SCHEDULE RE: KEY DATES IN LIMITED PROCEEDING; DRAFT LETTER TO CLIENT RE: ALL.	1.60	
01/10/97	CONFERENCE CALL WITH SEVERAL PSC STAFF MEMBERS RE: STATUS OF CONSTRUCTION OF INTERCONNECT; TELEPHONE CONFERENCE WITH BOB NIXON; TELEPHONE CONFERENCE WITH ENGINEER LLOVERAS; REVIEW INFORMATION FROM ALL; DRAFT LETTER TO STAFF RE: ALL.	3.30	
01/13/97	REVIEW AS-BUILT PLANS AND SEND WITH COVER LETTER TO ERIC GROOM OF PSC STAFF RE: REQUEST.	1.10	
01/28/97	BEGIN REVIEW OF STAFF RECOMMENDATION ON LIMITED PROCEEDING ON EMERGENCY RATES AND COMPARISON TO FILE.	0.90	
01/29/97	FINISH REVIEW OF STAFF RECOMMENDATION IN COMPARISON TO FILING; DRAFT COVER LETTER TO ROBERT DREHER.	1.80	
		8.70	1,522.50
	LONG DISTANCE CALLS	12.19	
	TELECOPIER	47.00	
	PHOTOCOPIES	32.75	
	TOTAL COSTS ADVANCED		91.94
	TOTAL STATEMENT		\$1,614.44

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FmD

LAW OFFICES  
**ROSE, SUNDBSTROM & BEN LEY**  
 A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
 P. O. BOX 1587  
 TALLAHASSEE, FLORIDA 32302-1587  
 (904) 877-8888

PLEASE REFER TO INVOICE NUMBER  
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FEI # 58-2783838

FOREST HILLS UTILITIES, INC  
 1518 U S HIGHWAY 19  
 HOLIDAY, FL 34691

INVOICE # 16280  
 JANUARY 23, 1997  
 FILE # 29062-0002

PAGE 1

**MATTER LIMITED PROCEEDING**

12/04/96	REVIEW LETTER FROM PAUL DECHARIO RE: SALARIES; OBTAIN ANNUAL REPORT AND REVIEW; DRAFT REVISED SCHEDULE RE: PAYROLL REDUCTIONS DUE TO INTERCONNECT; BEGIN WORK ON DRAFT PLEADING FOR A LIMITED PROCEEDING; REVIEW RULE AND STATUTES RE: SAME.	2.40	
12/04/96		0.00	
12/05/96	FINALIZE SCHEDULE ON SALARIES; REVIEW DOCUMENTS RE: COST FROM DECHARIO; FINISH FIRST DRAFT OF PLEADING AND SEND WITH COVER LETTER TO ROBERT DREHER AND BOB NIXON; REVIEW FILE RE: FILING FEE.	3.40	
12/06/96	TELEPHONE CONFERENCE WITH BOB NIXON RE: PROPOSED REVISIONS TO LIMITED PROCEEDING PLEADING AND ATTACHMENTS.	0.40	
12/10/96	TELEPHONE CONFERENCE WITH BOB NIXON AND ROBERT DREHER RE; LIMITED PROCEEDING.	0.50	
12/12/96	DRAFT PETITION, FINALIZE, ORGANIZE ATTACHMENTS AND FILE WITH PSC.	2.90	
		9.60	
			1,680.00
	TELECOPIER	13.00	
	PHOTOCOPIES	17.00	
	TOTAL COSTS ADVANCED		30.00
	TOTAL STATEMENT		\$1,710.00

PLEASE REFER TO INVOICE # WHEN REMITTING

FMD

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1867  
TALLAHASSEE, FLORIDA 32302-1867  
(904) 577-8855

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

FEI # 59-2783536

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16682  
MARCH 27, 1997  
FILE # 29062-0002

PAGE 1

MATTER LIMITED PROCEEDING

02/03/97	TELEPHONE CONFERENCE WITH MR. NIXON AND MR. DREHER RE: PREPARATION FOR AGENDA ON EMERGENCY RATES; REVIEW FILES RE: SAME.	1.80
02/04/97	REVIEW FILE AND STAFF RECOMMENDATION; PREPARE FOR AND ATTEND AGENDA CONFERENCE ON EMERGENCY RATES; DRAFT LETTER TO ROBERT DREHER RE: SAME; DRAFT ESCROW AGREEMENT, CUSTOMER NOTICE AND TARIFFS; DRAFT LETTER TO PSC RE: IMPLEMENTATION WITH ATTACHMENTS.	4.80
02/04/97	TELEPHONE CONFERENCE WITH MICHAEL ALLEN RE: STATUS OF LIMITED PROCEEDING AND INTERIM IMPLEMENTATION OF RATES.	0.00
02/05/97	REVIEW LETTER FROM STAFF RE: QUESTIONS AND LETTER TO CLIENT RE: SAME.	0.30
02/10/97	TELEPHONE CONFERENCE WITH STAFF ANALYST AND ATTORNEY RE: CUSTOMER NOTICE, ESCROW AGREEMENT AND CUSTOMER MEETING; REVISE AND FINALIZE AND SEND ALL DOCUMENTS TO MR. DREHER WITH COVER LETTER; TELEPHONE CONFERENCE WITH MR. DREHER.	1.00
02/11/97	TELEPHONE CONFERENCE WITH STAFF ANALYST; REVIEW FAX AND REVISE CUSTOMER NOTICE AND ESCROW AGREEMENT; TELEPHONE CONFERENCE WITH CLIENT RE: DATE EXPECTED TO SEND CUSTOMER NOTICE; LETTER TO PSC ANALYST RE: ALL.	2.70
02/12/97	TELEPHONE CONFERENCE WITH MR. DREHER RE: HEARING LOCATION AND ESCROW AGREEMENT; REVIEW FILE RE: SAME; TELEPHONE CONFERENCE WITH STAFF RE: OTHER SIMILAR ESCROW AGREEMENT ARRANGEMENTS.	2.10
02/13/97	REVIEW CORRESPONDENCE FROM CIVIC ASSOCIATION PRESIDENT RE: CLUBHOUSE AND SEND WITH COVER LETTER TO GROOM OF PSC	1.00
02/14/97		2.90

Continued

LAW OFFICES  
**ROSE, SUNDBSTROM & BEN. LEY**  
 A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
 P. O. BOX 1867  
 TALLAHASSEE, FLORIDA 32302-1867  
 (804) 877-8866

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F E I # 58-2783536

FOREST HILLS UTILITIES, INC

INVOICE # 16682  
 MARCH 27, 1997  
 FILE # 29062-0002

PAGE 2

	STAFF; TELEPHONE CONFERENCE WITH GROOM RE: CUSTOMER NOTICE; REVIEW ALLEN LETTER; REVIEW CUSTOMER NOTICE LETTER TO ALLEN; TELEPHONE CONFERENCE WITH DREHER RE: ESCROW AGREEMENT; TELEPHONE CONFERENCE WITH BANKER RE: SAME.	0.00	
02/14/97			
02/19/97	PREPARE CUSTOMER NOTICE FOR MEETING; REVIEW FILE; SEND WITH COVER LETTER TO GROOM OF PSC; LETTER TO DREHER RE: SAME AND ESCROW STATUS.	2.80	
02/20/97	TELEPHONE CONFERENCE WITH PSC STAFF ATTORNEY RE: PSC APPROVAL OF ESCROW; ADDITIONAL TELEPHONE CONFERENCE WITH BANKER AND DREHER; REVISE AND FINALIZE ESCROW AND SEND TO STAFF COUNSEL AND BANKER; TELEPHONE CONFERENCE WITH CLERK RE: WILLINGNESS TO PARTICIPATE; DRAFT LETTER TO STAFF COUNSEL AND DRAFT LETTER TO BANKER.	1.40	
02/20/97		0.00	
02/21/97	TELEPHONE CONFERENCE WITH BANKER RE: FINALIZED ESCROW AGREEMENT; TELEPHONE CONFERENCE WITH STAFF COUNSEL RE: IMMINENT RECEIPT OF SAME AND FILING.	0.60	
02/24/97	REVIEW ORIGINAL ESCROW AGREEMENT RECEIVED; DRAFT LETTER TO CLERK RE: ESCROW AGREEMENT IMPLEMENTATION AS PLANNED AND DISCUSSED.	1.40	
02/26/97	REVIEW FILE ON STAFF INQUIRIES; TELEPHONE CONFERENCE WITH MR. NIXON RE: SAME AND WITH ENGINEER RE: SAME.	1.00	
02/27/97	TELEPHONE CONFERENCE WITH CLERK; OBTAIN AND REVIEW ORIGINAL DOCUMENTS ON ESCROW; LETTER TO BANKER RE: ALL.	1.90	
		25.70	
			4,497.50
	LONG DISTANCE CALLS	31.28	
	FEDERAL EXPRESS	13.52	
	TRAVEL EXPENSE	186.49	
	TELECOPIER	85.00	

Continued

LAW OFFICES  
**ROSE, SUNDBSTROM & BEN LEY**

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

P. O. BOX 1587

TALLAHASSEE, FLORIDA 32302-1587

(904) 877-8885

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FEI # 58-2783536

FOREST HILLS UTILITIES, INC

INVOICE # 16682  
MARCH 27, 1997  
FILE # 29062-0002

PAGE 3

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TRANSCRIPT OF HEARING

7.10

TOTAL COSTS ADVANCED

523.39

TOTAL STATEMENT

\$5,020.89

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LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**

A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS

P. O. BOX 1887  
 TALLAHASSEE, FLORIDA 32302-1887

(904) 877-6866

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 WHEN REMITTING

FEI # 59-2783536

FOREST HILLS UTILITIES, INC  
 1518 U S HIGHWAY 19  
 HOLIDAY, FL 34691

INVOICE # 16825  
 APRIL 16, 1997  
 FILE # 29062-0002

PAGE 1

MATTER LIMITED PROCEEDING

03/05/97	TELEPHONE CONFERENCE WITH STAFF ATTORNEY JIM VECCARO RE: QUESTIONS ON FILING AND STATUS OF CASE.	0 40
03/07/97	REVIEW ORDER; REVIEW PSC INQUIRY LETTER; TELEPHONE CONFERENCE WITH NIXON; TELEPHONE CONFERENCE WITH MICHAEL ALLEN; REVIEW INFORMATION FROM BOTH AND TELEPHONE CONFERENCE WITH ROBERT DREHER.	2.10
03/10/97	FINISH REVIEW OF INQUIRY LETTER AND INFORMATION FROM NIXON, DREHER, ALLEN AND COMPANY REPRESENTATIVE; REVIEW TARIFFS RECEIVED RE: EMERGENCY RATES AND SEND WITH COVER LETTER TO DREHER; TELEPHONE CONFERENCE WITH DREHER RE:	5.40
03/10/97	ATTENDANCE AT CUSTOMER MEETING; DRAFT RESPONSE TO STAFF COUNSEL RE: COMMISSION STAFF INQUIRIES; FINALIZE AND SEND SAME.	0.00
03/12/97	TRAVEL TO MEETING WITH ROBERT DREHER AND GARY DERMER; ATTEND CUSTOMER MEETING AND CONFERENCE AFTER MEETING.	6.20
03/13/97	RETURN TRAVEL FROM MEETING; DRAFT OF CUSTOMER COMMENTS FROM NOTES; DRAFT LETTER TO DERMER AND LETTER TO DREHER.	3.90
03/24/97	REVIEW STAFF INQUIRIES; DRAFT PROPOSED LETTER TO HOMEOWNERS RE: NEW MEETING; DRAFT RESPONSE TO EDITORIAL AND SEND ALL WITH COVER LETTER TO MR. DREHER.	3 40
03/27/97	REVIEW CUSTOMER MEETING TRANSCRIPTS AND SEND WITH COVER LETTER ON VARIOUS ISSUES TO MR. DREHER.	1 30
		22.70

3,972 50

FEDERAL EXPRESS  
 TELECOPIER

20.40  
 10.50

Continued

FmD

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P O BOX 1867  
TALLAHASSEE, FLORIDA 32302-1867  
(904) 877-8888

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

FEI # 89-2783838

FOREST HILLS UTILITIES, INC

INVOICE # 16825  
APRIL 16, 1997  
FILE # 29062-0002

PAGE 2

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PHOTOCOPIES	481.50	
TOTAL COSTS ADVANCED		512.40
TOTAL STATEMENT		\$4,484.90

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567  
(904) 877-8866

FEI # 59-2783336

PLEASE REFER TO INVOICE NUMBER  
WHEN REMITTING

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16896  
MAY 14, 1997  
FILE # 29062-0002

PAGE 1

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MATTER	LIMITED PROCEEDING	
04/02/97	LETTER TO MR. DREHER RE: POTENTIAL MEETING WITH CUSTOMERS.	0.40
04/04/97	REVIEW VARIOUS DOCUMENTS; PREPARE FIRST DRAFT OF STAFF RESPONSES ON DISCOVERY REQUEST.	2.70
04/07/97	TELEPHONE CONFERENCE WITH MR. DREHER; TELEPHONE CONFERENCE WITH MR. NIXON; TELEPHONE CONFERENCE WITH SANDY LLOVERAS RE: QUESTIONS ON RESPONSES TO STAFF INQUIRY; WORK ON SAME; FINALIZE AND SEND FIRST DRAFT TO CLIENT AND NIXON AND LLOVERAS.	3.10
04/07/97		0.00
04/09/97	TELEPHONE CONFERENCE WITH NIXON, LLOVERAS AND DEREMER'S OFFICE; CONTINUE WORK ON RESPONSES TO STAFF; REVIEW VARIOUS DOCUMENTS RE: SAME.	3.10
04/10/97	COMPLETE ADDITIONAL LANGUAGE OF RESPONSE TO STAFF FROM CONVERSATIONS WITH VARIOUS CONSULTANTS; TELEPHONE CONFERENCE WITH LLOVERAS AND NIXON RE: SAME; REVIEW VARIOUS DOCUMENTS RECEIVED; REVIEW FILE; SEND SECOND DRAFT TO ALL.	1.90
04/11/97	REVISE AND FINALIZE RESPONSE TO STAFF INQUIRY; TELEPHONE CONFERENCE WITH NIXON AND LLOVERAS; ORGANIZE EXHIBITS; REVIEW FILES AND SEND ALL TO STAFF; TELEPHONE CONFERENCE WITH STAFF ATTORNEY.	2.10
04/16/97	TELEPHONE CONFERENCE WITH ROBERT DREHER; TELEPHONE CONFERENCE WITH STAFF ATTORNEY; REVIEW OLD PSC DOCKET FILES RE: SAME, BOTH AT THE PSC CLERK AND WATER AND WASTEWATER DEPT. OFFICES; COPY RELEVANT MATERIAL.	2.60
04/17/97	REVIEW PSC SCHEDULES FOR PROCESSING CASE; REVIEW OLD DOCKET FILES; COPY	2.20

Continued



LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1887  
TALLAHASSEE, FLORIDA 32302-1887  
(904) 877-6886

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WHEN REMITTING

FEI # 59-2783536

FOREST HILLS UTILITIES, INC

INVOICE # 16896  
MAY 14, 1997  
FILE # 29062-0002

PAGE 2

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INFORMATION; SEND ALL WITH COVER LETTER  
TO DREHER RE: STATUS OF CASE.

	18.10	3,167.50
LONG DISTANCE CALLS	15.79	
TELECOPIER	36.50	
LEXIS SERVICE	10.00	
COPIES FROM PSC	4.10	
TOTAL COSTS ADVANCED		66.39
TOTAL STATEMENT		\$3,233.89

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LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY**  
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS  
P. O. BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567  
(904) 877-8555

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WHEN REMITTING

FEI # 59-2783536

FOREST HILLS UTILITIES, INC  
1518 U S HIGHWAY 19  
HOLIDAY, FL 34691

INVOICE # 16995  
JUNE 11, 1997  
FILE # 29062-0002

PAGE 1

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MATTER	LIMITED PROCEEDING		
05/01/97	REVIEW NOTICE OF APPEARANCE; REVIEW FILE RE: SAME; LETTER TO MR. DREHER RE: SAME AND RE: SCHEDULE.	1.50	
05/13/97	REVIEW MOST RECENT CASR SCHEDULE RECEIVED FROM PSC AND SEND WITH COVER LETTER TO MR. DREHER.	1.00	
		2.50	437.50
	TELECOPIER	74.00	
	PHOTOCOPIES	115.00	
	LEXIS SERVICE	10.00	
	COPIES FROM PSC	4.80	
	TOTAL COSTS ADVANCED		203.80
	TOTAL STATEMENT		\$641.30

PLEASE REFER TO INVOICE # WHEN REMITTING

Forest Hills Utilities, Inc.  
Pasco County Tie-In and Purchased Sewage Costs  
Actual & Estimated Rate Case Expense - Accounting

<u>Cronin, Jackson, Nixon &amp; Wilson</u>	<u>Invoice</u>		<u>Out-of-</u>	
<u>Month of Service</u>	<u>Date</u>	<u>Fees</u>	<u>Pocket</u>	<u>Total</u>
August, 1996	08/16/96	\$ 603		\$ 603
September, 1996	10/10/96	2,838	\$ 17	2,855
October, 1996	11/26/96	3,439	36	3,475
November, 1996	12/11/96	2,225	113	2,338
December, 1996	01/16/97	1,400	67	1,467
January, 1997	02/19/97	900	1	901
February, 1997	03/17/97	2,688	32	2,720
March, 1997	04/23/97	750	58	808
Unbilled April, 1997 services		525	13	538
<b>Total actual &amp; unbilled expenses</b>		<b>15,368</b>	<b>337</b>	<b>15,705</b>
<b><u>Estimate to complete</u></b>				
Review Staff Recommendation -				
R. Nixon - 8 hours @ \$150		900		900
Prepare additional information for Staff -				
P. DeCharlo - 4 hours @ \$75		300		300
Review PAA Order and proof of revenue;				
conferences with attorney and client -				
R. Nixon - 3 hours @ \$150		450		450
P. DeCharlo - 3 hours @ \$75		225		225
Clencal - 4 hours @ \$25		100		100
Out-of-pocket			200	200
<b>Total estimated to complete</b>		<b>1,975</b>	<b>200</b>	<b>2,175</b>
<b>Total actual and estimated expense</b>		<b>\$ 17,343</b>	<b>\$ 537</b>	<b>\$ 17,880</b>

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

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

2560 GULF-TO-BAY BOULEVARD  
SUITE 200  
CLEARWATER, FLORIDA 34625-4419  
(813) 797-4000  
FACSIMILE  
(813) 797-3602

**I N V O I C E**

September 18, 1996

Mr. Robert L. Dreher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

1. Research files of Jasmine Lakes Utilities and Forest Hills Utilities regarding notes payable between Jim Dreher and Robert Dreher, per subpoena in Case 96-402-CA-E	\$ 53.00
2. Partial billing for work completed on the limited proceeding to recognize purchased sewage treatment from Pasco County	602.50
3. Telephone, postage, and copies	<u>39.94</u>
Total	<u>\$695.44</u>

Current Work In Process Report  
 722 FOREST HILLS UTILITIES, INC.  
 Period Ending: 8/31/96

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ROBERT C. NIXON 30

Client Page 1

Work Performed	Exp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							15.50
106 LITIGATION SUPPORT (MGMT)							
PAUL E. DeCHARIO	155	10352	8/15/96	75.00	0.50	37.50	37.50
197 TYPING (MISC)							
ANGELA FERREIRE	125	10230	8/15/96	25.00	0.25	6.25	
		10238	8/22/96	25.00	0.25	6.25	
					0.50		12.50
244 LTD. PROCEEDING (UTIL)							
ROBERT C. NIXON	30	10059	8/22/96	140.00	1.00	140.00	
PAUL E. DeCHARIO	155	10371	8/29/96	75.00	6.00	450.00	
					7.00		590.00
901 TELEPHONE (EXP.)							
ROBERT C. NIXON	30	10764	8/31/96			0.30	
		10782	8/31/96			2.00	
							2.30
902 POSTAGE (EXP.)							
ROBERT C. NIXON	30	9894	8/31/96			0.64	0.64
904 XEROX (EXP.)							
ROBERT C. NIXON	30	9856	8/31/96			6.40	
		9855	8/31/96			30.60	
							37.00
Ending Work In Process Balance							695.44

Total Current Period			Work In Process Aging (\$)			
Time	Charges		Cur. Per.	Last Per.	Two Ago	Over Two
8.00 hours	6679.94		679.94	15.50	0.00	0.00
Year-To-Date W-I-P Activity (\$)			Accounts Receivable (\$)			
Work Charged	Adjust.	Billings	Beg. Bal.	Billings	Payments	End. Bal.
3,649.59	500.00	4,540.38	-37.75	0.00	0.00	-37.75

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

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2360 GULF-TO-BAY BOULEVARD  
SUITE 200  
CLEARWATER, FLORIDA 34625-4419  
(813) 797-4000  
FACSIMILE  
(813) 797-3602

**I N V O I C E**

October 10, 1996

Mr. Robert L. Dreher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

1. Partial billing for work completed on the accounting schedules for the limited proceeding to recognize purchased sewage costs from Pasco County	\$3,547.50
2. Federal Express charges and postage	<u>17.15</u>
Total	<u>\$3,564.65</u>

Current Work In Process Report  
 722 FOREST HILLS UTILITIES, INC.  
 Period Ending: 9/30/96

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ROBERT C. NIXON 30

Client Page 1

Work Performed	Emp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							695.44
97 TYPING (MISC)							
ANGELA FERREIRE	125	11370	9/26/96	25.00	3.50	87.50	
		11359	9/26/96	25.00	0.50	12.50	
					4.00		100.00
02 CONFERENCE (UTIL)							
PAUL E. DeCHARIO	155	11687	9/26/96	75.00	2.00	150.00	150.00
22 PREPARE/ATTEND DEPOSITION (UTIL)							
ROBERT C. NIXON	30	11435	9/26/96	140.00	4.00	560.00	560.00
26 ACCUM DEPRN-WATER & SEWER (UTIL)							
PAUL E. DeCHARIO	155	11680	9/12/96	75.00	1.50	112.50	112.50
44 LTD. PROCEEDING (UTIL)							
PAUL E. DeCHARIO	155	11672	9/05/96	75.00	19.00	1,425.00	
		11679	9/12/96	75.00	14.00	1,050.00	
		11688	9/26/96	75.00	2.00	150.00	
					35.00		2,625.00
02 POSTAGE (EXP.)							
ROBERT C. NIXON	30	11976	8/15/96			15.50	
		10986	9/30/96			1.65	
							17.15
Work In Process Billing			10/01/96				-695.44
Ending Work In Process Balance							3,564.65

Total Current Period		Work In Process Aging (\$)			
Time	Charges	Cur. Per.	Last Per.	Two Ago	Over Two
46.50 hours	\$3,564.65	3,564.65	0.00	0.00	0.00

Year-To-Date W-I-P Activity (\$)			Accounts Receivable (\$)		
Work Charged	Adjust.	Billings	Des. Bal.	Billings	Payments End. Bal.
500.00	5,225.00	5,725.00	5,725.00	5,725.00	0.00

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

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**JAMES L. WILSON, C.P.A.**

**2500 GULF-TO-BAY BOULEVARD**  
**SUITE 200**  
**CLEARWATER, FLORIDA 34625-4119**  
**(813) 791-4000**  
**FACSIMILE**  
**(813) 797-3602**

**I N V O I C E**

**November 26, 1996**

**Mr. Robert L. Dreher, President**  
**Forest Hills Utilities, Inc.**  
**1518 U.S. Highway 19**  
**Holiday, FL 34691**

**#722**

**For professional services rendered during**  
**October, 1996, as follows:**

- 1. Preparation of accounting schedules related to the limited proceeding to recognize the tie-in with Pasco County and purchased sewage costs.**
- 2. Discuss reduction in Pasco County bulk water rate and potential rate reduction with Mr. Jecording**
- 3. Telephone, postage and copies**

**53,438.75**

**70.00**

**36.48**

**Total**

**53,545.23**



Current Work In Process Report  
 722 FOREST HILLS UTILITIES, INC.  
 Period Ending: 10/31/96

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ROBERT C. NIXON 30

Client Page 1

Work Performed	Emp	Ref.	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							3,564.65
197 TYPING (MISC) ANGELA FERREIRE	125	12415	10/24/96	25.00	2.75	68.75	68.75
193 MISCELLANEOUS (MISC) JUDY L. GROGAN	135	13259	10/17/96	25.00	2.50	62.50	87.50
		12574	10/24/96	25.00	1.00	25.00	
					3.50		
203 INDEX-PASS THROUGH ADJ. (UTIL) ROBERT C. NIXON	30	12761	10/17/96	140.00	0.50	70.00	70.00
214 REVIEW DRAFT MFR'S (UTIL) ROBERT C. NIXON	30	12774	10/24/96	140.00	10.50	1,470.00	1,470.00
244 LTD. PROCEEDING (UTIL) ROBERT C. NIXON	30	12794	10/03/96	140.00	7.00	980.00	1,812.50
		12788	10/31/96	140.00	3.00	420.00	
PAUL E. DeCHARIO	155	12620	10/17/96	75.00	4.00	300.00	
		12625	10/24/96	75.00	1.50	112.50	
701 TELEPHONE (EXP.) ROBERT C. NIXON	30	12232	10/31/96			0.65	20.65
		12249	10/31/96			20.00	
702 POSTAGE (EXP.) ROBERT C. NIXON	30	12345	10/31/96			3.00	3.00
704 XERDX (EXP.) ROBERT C. NIXON	30	12176	10/31/96			12.00	12.00
Work In Process Billing			11/04/96				3,564.65
Ending Work In Process Balance							3,565.23

Total Current Period			Work In Process Aging (\$)			
Time	Charges		Cur. Per.	Last Per.	Old Age	Over The
32.75 hours	\$3,545.23		3,545.23	0.00	0.00	0.00
Year-To-Date W-I-P Activity (\$)			Accounts Receivable (\$)			
Work Charged	Adjust.	Billings	Beg. Bal.	Billings	Payments	End. Bal.
10,759.47	500.00	8,900.47	657.67	3,564.65	395.44	3,526.90

**Cronin, Jackson, Nixon & Wilson**  
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**2540 GULF-TO-BAY BOULEVARD**  
**SUITE 200**  
**CLEARWATER, FLORIDA 34625-4419**  
**(813) 797-4020**  
**FACSIMILE**  
**(813) 797-3602**

**I N V O I C E**

**December 11, 1996**

**Mr. Robert L. Dreher, President**  
**Forest Hills Utilities, Inc.**  
**1518 U.S. Highway 19**  
**Holiday, FL 34691**

**#722**

**For professional services rendered during**  
**November, 1996, as follows:**

<b>1. Partial billing for preparation of accounting schedules related to the limited proceeding rate increase for Pasco County purchased sewage costs</b>	<b>\$2,225.00</b>
<b>2. Postage and copies</b>	<b><u>112.64</u></b>
<b>.. Total</b>	<b><u>\$2,337.64</u></b>

Current Work In Process Report  
 700 FOREST HILLS UTILITIES, INC.  
 Period Ending: 11/30/96

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ROBERT C. NIXON 30

Client Page 1

Work Performed	Emp	Ref	Date	Date	Hours	Amount	Total
Work In Process Balance Forward							3,545.00
107 TYPING (MISC)							
DONNA BREWITT	150	13047	11/28/96	05.00	3.75	33.75	93.75
100 MISCELLANEOUS (MISC)							
JUDY L. GROOM	135	13055	11/28/96	05.00	0.75	10.75	
DONNA BREWITT	150	13059	11/28/96	05.00	0.30	12.50	
					1.05		21.25
244 LTD PROCEEDING (UTIL)							
ROBERT C. NIXON	30	14127	11/20/96	140.00	15.00	2,100.00	2,100.00
200 POSTAGE (EXP.)							
ROBERT C. NIXON	30	13440	11/30/96			1.04	1.04
284 XEROX (EXP.)							
ROBERT C. NIXON	30	13300	11/30/96			4.00	
		13400	11/30/96			107.00	
							111.00
Work In Process Billing			12/03/96				3,545.00
Ending Work In Process Balance							2,337.64

Total Current Period	Work In Process Aging (1)	
Time	Changes	Curr. Per. Last Per. Two Ago Over Two
26.00 hours	12,337.64	2,337.64 0.00 0.00 0.00
Year-To-Date W-I-P Activity (2)	Accounts Receivable (2)	
Work Charged	Adjust. Billings	Dep. Bal. Billings Payments End. Bal.
13,097.11	500.00 12,345.70	3,526.99 3,545.23 0.00 7,072.13

**Cronin, Jackson, Nixon & Wilson**  
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**2340 GULF-TO-BAY BOULEVARD**  
**SUITE 200**  
**CLEARWATER, FLORIDA 34625-4419**  
**(813) 797-4020**  
**FACSIMILE**  
**(813) 797-3602**

**I N V O I C E**

January 16, 1997

Mr. Robert L. Dreher, President  
 Forest Hills Utilities, Inc.  
 1518 U.S. Highway 19  
 Holiday, FL 34691

#722

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

1. Final preparation of accounting schedules related to limited proceeding for sewer rate increase	\$ 840.00
2. Conference with Utility management and Mr. Lloveras	560.00
3. Telephone, Federal Express charges, and copies	<u>66.89</u>
<b>Total</b>	<b><u>\$1,466.89</u></b>

Work Performed	Exp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							2,337.64
202 CONFERENCE (UTIL) ROBERT C. NIXON	30	15176	12/12/96	140.00	4.00	560.00	560.00
244 LTD. PROCEEDING (UTIL) ROBERT C. NIXON	30	15163	12/05/96	140.00	2.00	280.00	
		15175	12/12/96	140.00	2.00	280.00	
		15190	12/19/96	140.00	2.00	280.00	
					6.00		840.00
901 TELEPHONE (EXP.) ROBERT C. NIXON	30	14480	12/31/96			7.19	
		15246	12/31/96			1.65	8.84
902 POSTAGE (EXP.) ROBERT C. NIXON	30	14360	11/25/96			30.00	
		14359	11/26/96			24.25	54.25
904 XEROX (EXP.) ROBERT C. NIXON	30	14449	12/31/96			3.80	3.80
Work In Process Billing			1/06/97				-2,337.64
Ending Work In Process Balance							1,466.89

Total Current Period			Work In Process Aging (\$)			
Time	Charges		Cur. Per.	Last Per.	Two Ago	Over Two
10.00 hours	\$1,466.89		1,466.89	0.00	0.00	0.00
Year-To-Date W-I-P Activity (\$)			Accounts Receivable (\$)			
Work Charged	Adjust.	Billings	Beg. Bal.	Billings	Payments	End. Bal.
14,564.00	500.00	14,683.34	7,072.13	2,337.64	0.00	9,409.77

**Cronin, Jackson, Nixor & Wilson**  
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**BRENDA M. McBARRON, C.P.A.**  
**ROBERT C. NIXON, C.P.A.**  
**HOLLY M. TOWNER, C.P.A.**  
**JAMES L. WILSON, C.P.A.**

**2560 GULF-TO-BAY BOULEVARD**  
**SUITE 200**  
**CLEARWATER, FLORIDA 34625-4419**  
**(813) 791-4020**  
**FACSIMILE**  
**(813) 797-3622**

**I N V O I C E**

**February 19, 1997**

**Mr. Robert L. Dreher, President**  
**Forest Hills Utilities, Inc.**  
**1518 U.S. Highway 19**  
**Holiday, FL 34691**

**#722**

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

- |   |                          |
|---|--------------------------|
| <b>1. Telephone conference with PSC Staff concerning questions related to gallons purchased from Pasco County and materiality of purchased water decrease</b>   | <b>\$ 150.00</b>         |
| <b>2. Work related to the limited proceeding for purchased wastewater from Pasco County, including review of Staff Recommendation on emergency rates, procedures for making escrow deposits, and telephone conferences with Mr. Deterding and Mr. Allen</b> | <b>900.00</b>            |
| <b>3. Telephone charges and postage</b>   | <b><u>.64</u></b>        |
| <b>Total</b>  | <b><u>\$1,050.64</u></b> |

Current Work In Process Report  
722 FOREST HILLS UTILITIES, INC.  
Period Ending: 1/31/97

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ROBERT C. NIXON 30

Client Page 1

Work Performed	Exp Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward						1,466.89
203 INDEY-PASS THROUGH ADJ. (UTIL) ROBERT C. NIXON	30 16450	1/30/97	150.00	1.00	150.00	150.00
244 LTD. PROCEEDING (UTIL) ROBERT C. NIXON	30 16437	1/23/97	150.00	3.00	750.00	750.00
245 REVIEW STAFF RECOMMENDATN (UTIL) ROBERT C. NIXON	30 16451	1/30/97	150.00	1.00	150.00	150.00
901 TELEPHONE (EXP.) ROBERT C. NIXON	30 16358	1/31/97			0.00	0.00
902 POSTAGE (EXP.) ROBERT C. NIXON	30 16798	1/31/97			0.55	0.55
Work In Process Billing						-1,466.89
Ending Work In Process Balance						1,050.64

Total Current Period Time Charges	Work In Process Aging (\$)			
	Cur. Per.	Last Per.	Two Age	Over Two
ROBERT C. NIXON 30				
Work Performed	Exp Ref	Date	Rate Hours	Amount Totals
ork In Process-Balance F-				

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

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 SUITE 200  
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 (813) 797-4000  
 FACSIMILE  
 (813) 797-3802

**I N V O I C E**

March 17, 1997

Mr. Robert L. Dreher, President  
 Forest Hills Utilities, Inc.  
 1518 U.S. Highway 19  
 Holiday, FL 34691

#722

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

1. Work related to the limited proceeding, including research and drafting responses to PSC questions	\$2,687.50
2. Telephone, postage, and copies	<u>32.41</u>
Total	<u>\$2,719.91</u>





**Cronin, Jackson, Nixon & Wilson**  
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**I N V O I C E**

April 23, 1997

Mr. Robert L. Dreher, President  
Forest Hills Utilities, Inc.  
1518 U.S. Highway 19  
Holiday, FL 34691

#722

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

1. Prepare answers to PSC Staff questions and requests for documents	\$712.50
2. Prepare standard schedule for calculation of revenue to be deposited in escrow account	37.50
3. Telephone, Federal Express charges, postage, and copies	<u>58.33</u>
Total	<u>\$808.33</u>

Current Work In Process Report  
 722 FOREST HILLS UTILITIES, INC.  
 Period Ending: 3/31/97

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ROBERT C. NIXON 30

Client Page 1

Work Performed	Esp	Ref	Date	Rate	Hours	Amount	Totals
Work In Process-Balance Forward							2,719.91
97 TYPING (MISC)							
ANGELA FERREIRE	125	3220	3/06/97	25.00	2.75	18.75	
		3212	3/06/97	25.00	2.25	6.25	
		3148	3/13/97	25.00	0.50	12.50	
					1.50		37.50
90 ANSWER INTERROG/DOC. REQ. (UTIL)							
ROBERT C. NIXON	30	3995	3/27/97	150.00	2.00	300.00	300.00
51 STAFF REQ/RESPONSES-PSC (UTIL)							
ROBERT C. NIXON	30	3976	3/13/97	150.00	2.50	375.00	375.00
55 MT'LY BILLING SCH-CUST (UTIL)							
PAUL E. DeCHARIO	155	2611	3/06/97	75.00	3.50	37.50	37.50
81 TELEPHONE (EXP.)							
ROBERT C. NIXON	30	3462	3/31/97			2.63	
		3510	3/31/97			14.74	
							17.37
82 POSTAGE (EXP.)							
ROBERT C. NIXON	30	3844	3/05/97			20.40	
		4685	3/31/97			0.96	
							21.36
84 XEROX (EXP.)							
ROBERT C. NIXON	30	3696	3/31/97			19.60	19.60
Work In Process Billing			3/20/97				-2,719.91
Billing Work In Process Balance							608.33

Total Current Period		Work In Process Aging (%)			
Time	Charges	Cur.	Per. Last Per.	Two Ago	Over Two
6.50 hours	808.33	808.33	0.00	0.00	0.00

Year-To-Date W-I-P Activity (\$)		Accounts Receivable (\$)		
Work Charged	Adjust. Billings	Beg. Bal.	Billings	Payments End. Bal.

# EKONOMIDES & ASSOCIATES

ATTORNEYS & COUNSELORS AT LAW  
ONE TAMPA CITY CENTER

June 12, 1997

Mr. Robert Dreher  
Ms. Sharon Purviance  
Forest Hills Utilities  
1518 U. S. Highway 19  
Holiday, FL 34691

Re: Forest Hills East Civic Association

Dear Mr. Dreher and Ms. Purviance:

This letter will confirm my telephone call to your offices on this date wherein I was instructed by Ms. Purviance that the \$60.00 deposit paid by me for the billing January 31, 1996, has the following breakdown:

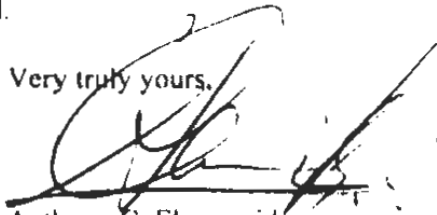
- a) \$10.00 for some type of service or fee.
- b) \$50.00 as a deposit on my water account.

Perhaps you can explain to me in written form at the address listed below the reason for a charge of \$50.00 as a deposit for water when the Utilities tariff has authorized it to collect a deposit for water and wastewater service equal to the greater of either \$25.00 or three times the minimum bill. According to the Public Service Commission the maximum deposit the Utilities could collect under its current tariff is \$37.38.

I would also be thankful for an explanation of the additional \$10.00 service fee and a written indication as to when I can expect a return on my deposit in general.

Thank you for your cooperation in this regard and if you have any questions, please do not hesitate to contact undersigned.

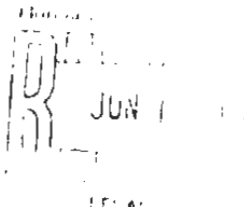
Very truly yours,

  
Anthony C. Ekonomides

ACE/pjc

encl:

cc: ✓ Tim Vaccaro, Esquire  
Public Service Commission



RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 60  
HOLIDAY  
FLORIDA 34691

*CH 646  
2/13/96  
\$60.00*

PROPERTY OWNER  
5717 JACKPOT WAY  
HOLIDAY

FL 34690

OFFICE HOURS 9:00 - 12:00  
ACCT # 1814 OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-6483 / 848-0275

DATE	METER READING	GALLONS USED	ARREARS
1/31/96			
DATE	SEWERAGE	STREET LIGHTS	GARBAGE
FEES & DEPOSITS	ADJUSTMENTS		AMOUNT DUE
60.00			60.00

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34691

RETURN POSTAGE  
GUARANTEED

PERMIT NO. 60  
HOLIDAY  
FLORIDA 34691

*CH 6713 updated  
3/10/96*

PROPERTY OWNER  
5717 JACKPOT WAY  
HOLIDAY

FL 34690

OFFICE HOURS 9:00 - 12:00  
ACCT # 1814 OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-6483 / 848-0275

DATE	METER READING	GALLONS USED	ARREARS	
2/29/96	208620	12270		
DATE	WATER	SEWERAGE	STREET LIGHTS	GARBAGE
	39.02	21.62	2.19	8.7
FEES & DEPOSITS	ADJUSTMENTS		AMOUNT DUE	
			71.80	

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34691

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FIRST CLASS  
PERMIT NO. 60  
HOLIDAY  
FLORIDA 34691

*CH 695  
paid in full.*

ANTHONY C. EKONOMIDES  
5717 JACKPOT WAY  
HOLIDAY

FL 34690

OFFICE HOURS 9:00 - 12:00  
ACCT # 1814 OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-6483 / 848-0275

DATE	METER READING	GALLONS USED	ARREARS	
3/31/96	214770	6150		
DATE	WATER	SEWERAGE	STREET LIGHTS	GARBAGE
	21.28	16.77	2.19	8.77
FEES & DEPOSITS	ADJUSTMENTS		AMOUNT DUE	
			49.01	

FOREST HILLS UTILITIES, INC. - HOLIDAY, FL 34691

RETURN POSTAGE  
GUARANTEED

FIRST CLASS  
PERMIT NO. 60  
HOLIDAY  
FLORIDA 34691

*CH 718*

ANTHONY C. EKONOMIDES  
5717 JACKPOT WAY  
HOLIDAY

FL 34690

OFFICE HOURS 9:00 - 12:00  
ACCT # 1814 OFFICE PHONE 937-7457 MONDAY THRU FRIDAY  
EMERGENCY PHONE (AFTER HOURS) 938-6483 / 848-0275

DATE	METER READING	GALLONS USED	ARREARS	
4/30/96	217440	2670		
DATE	WATER	SEWERAGE	STREET LIGHTS	GARBAGE
	11.18	12.38	2.19	8.77
FEES & DEPOSITS	ADJUSTMENTS		AMOUNT DUE	
			34.52	

FOREST HILLS UTILITIES, INC. HOLIDAY, FL 34691  
BLUE BAGS PICKED UP MAY 1, 15, AND 29

**EKONOMIDES & ASSOCIATES**

**ATTORNEYS & COUNSELORS AT LAW**  
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201 N. FRANKLIN STREET SUITE 2350  
TAMPA, FLORIDA 33602

Mr. Timothy Vaccaro  
Senior Attorney  
Florida Public Service Commission  
Division of Legal Services  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

32399-0850

