

**David B. Erwin
Attorney At Law**

127 Riversink Road
Crawfordville, Florida 32327

Telephone 850.926.9331
Fax 850.926.8448
daveerwin@direcway.com

March 11, 2002

Tim Devlin, Director
Division of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RECEIVED FPSC
COMMISSION
CLERK
MAR 11 PM 2:36

In re: Docket No. 011073-WS, Application for
Increased Water and Wastewater Rates
In Broward County by Ferncrest Utilities, Inc.

Dear Mr. Devlin:

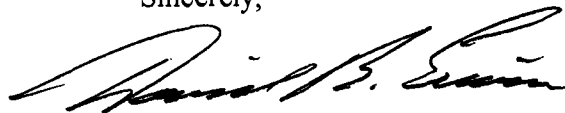
Ferncrest Utilities, Inc. herewith responds to your letter, dated February 19, 2002, which indicates remaining deficiencies not yet cured by Ferncrest Utilities, Inc.'s filing on February 14, 2002. This filing is intended to cure the remaining deficiencies and to comply with Rule 25-30.436(4)(h), F. A. C., related party transactions.

Enclosed are the following:

1. Chart showing related parties;
2. Supporting Schedule for Related Party Transactions;
3. Schedule of Direct Reimbursed Expenses Paid by M. Austin Forman for the year ended December 31, 2000;
4. Supporting Documents for Expenses Paid by M. Austin Forman.

Please let me know if this completes the filing so that we may obtain an official filing date for our application.

Sincerely,



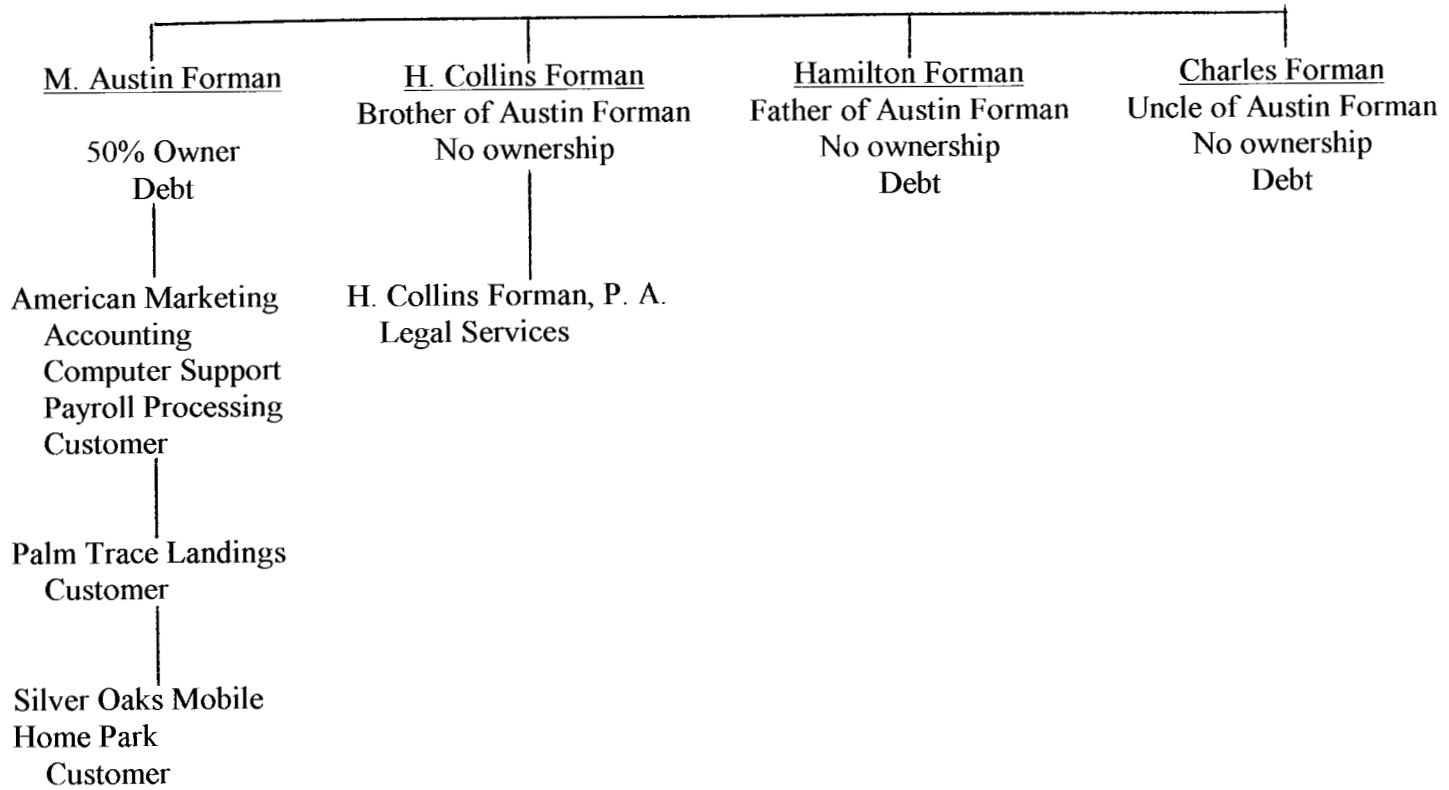
David B. Erwin

Copy: Robert V. Salerno, FUI
Jack Shreve, Public Counsel

DOCUMENT NUMBER-DATE
02794 MAR 11 02
FPSC-COMMISSION CLERK

Related Company Organizational Chart

Ferncrest Utilities



Company: Ferncrest Utilities, Inc.
Docket No.: 011073-WS
Test Year Ended: December 31, 2000
Supporting Schedule for Related Party Transactions:

Line No.	Paid to		Hrs	Amount	Description of Work Performed				
1	American Marketing & Management (100% owned by M. Austin Forman)	Accounting	Karen Alexander	Accountant /bookkeeper	1020	22,000	Review Billings		
			Andrew Trumbach	Allocation of 50% of Direct Compensation			Accounts Payables		
				CFO/Consultant	12	1,500	Bank reconciliation		
				Allocation of Cost based on Project Basis at market rate of \$125/hr	12	1,500	Setup accounting software		
					20	2,500	Manage accounting function		
					12	1,500	Process payroll for all employees		
					8	1,000	Review & Installed Billings Software		
					36	4,500	Prepare Budgeted Reports		
					10	1,250	Prepare Mthly Financial Stmtts		
					30	3,750	Preparation of Rate Index Reports		
					6	750	Year End Work		
					50	6,250	Handle Regulatory Inquiries		
					4	500	Preparation of 2000 Annual Report		
					20	2,500	Preparation of Assessment filings		
					30	3,750	Review & Bid Liability Insurance		
					10	1,250	Review & Bid WC Insurance		
					20	2,500	Acquire funding for Equipment purchases		
					180	22,500	Consulting on and as needed basis		
				Computer Support	Luis Pena	Computer Technician		1,000	Computer Support
						Allocation of Cost based on Amounts Paid			
	Payroll Processing	ADP/Oasis	Allocation of Cost based on percentage of Actual per attached schedule						
	Customer	Femcrest	Billed per Meter readings						
2	M. Austin Forman	Owner Financing	Femcrest	Prime + 2 Percent					
			Femcrest Vendors	No Charge to Femcrest					
			Fred Edmonson	100% of cost charged to					
			Amex	100% of Direct Cost of purchase for Femcrest Reimbursed					
3	H. Collins Forman PA	Attorney	H. Collins Forman PA	Legal Services					
4	Palm Trace Landings	Customer	Billings based on meter Readings						
5	Silver Oaks	Customer Debt	Billings based on meter readings						
			Prime + 2						
6	Caribank	Debt	Prime +2						
7	Land Trust Distributee	Debt	Prime +2						
8	HMF Distributee	Debt	Prime +2						
9	BCF Distributee	Debt	Prime +2						
10	Charles Forman	Debt	Prime +2						
11	Charles & Hamilton Forr	Debt	Prime +2						
12	Hamilton Forman	Debt	Prime +2						
13	Canco Enterpeises	Debt	Prime +2						

M. Austin Forman
Schedule Of Direct Reimbursed Expenses Paid By M. Austin Forman
For the year Ended December 31, 2000

Check

202755	10/27/00 Employee Benefits	330.62
202781	10/27/00 Legal	1165.76
202700	09/29/00 Employee Benefits	237.41
202627	08/25/00 1999 Xmas Party Gifts	973.57
202488	06/23/00 Vehicle Expenses	33.92
202505	06/30/00 Vehicle Expenses	36.81
202460	06/09/00 Vehicle Expenses	635.43
202187	12/11/00 Ferncrest Xmas Party	666.45
		<u>4079.97</u>

DATA ENTRY FORM

VOUCHER NUMBER 4891
 P.O. NUMBER _____
 INVOICE NUMBER 082900
 INVOICE DATE 8-29-00
 INVOICE AMOUNT \$ 28292
 PAID TO DATE _____
 AMOUNT TO DIST _____

STATUS: POSTED UNSELECTED

#3728
 DESC: Amex 7-29-00
Empl. gifts

VENDOR KEY
AU FOR

INVOICE DUE DATE 10/27

DISCOUNT DATE
 DISCOUNT AMOUNT

CASH ACCOUNT NUMBER 1121314

DESCRIPTION

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT # 0604-8010 AMT: 141.46
 ACCT # _____ AMT: _____
 ACCT # 0704-8020 AMT: 141.46
 ACCT # _____ AMT: _____

Reorder from: Forms & Supplies Direct for **SKYLINE** 800-992-1970 FORM# 703 ©Copyright 1994

Invoice No. 082900 Date 10/03/00 Amount 47.70 Discount 0.00
 052085 10/03/00 47.70 0.00 PINK PEBBY CAT-D. LALERNO 069714

REMITTANCE ADVICE

TOTAL 330.62 0.00 330.62

(UTFERN)

Ferncrest Utilities, Inc.
 3015 SW 54th Ave
 Davie, FL 33314

NationsBank
 One Financial Plaza
 Fort Lauderdale, FL 33394

63-27
 631

PAY 10/27/00 CHECK NO. 202755 AMOUNT \$*****330.62*

THREE HUNDRED THIRTY AND 62/100 DOLLARS *****

TO THE ORDER OF M. AUSTIN FORMAN
1804 SE 9TH STREET
FT. LAUDERDALE, FL 33316

NON-NEGOTIABLE

DATA ENTRY FORM

VOUCHER NUMBER 4914

STATUS: POSTED UNSELECTED

P.O. NUMBER _____

Prin Prescott

INVOICE NUMBER 052085

DESC: Flowers - L. Salerno

INVOICE DATE 10/03/00

INVOICE AMOUNT \$ 47.70

PAID TO DATE _____

VENDOR KEY AUFOR

AMOUNT TO DIST _____

INVOICE DUE DATE 10/27

DISCOUNT DATE
DISCOUNT AMOUNT

CASH ACCOUNT NUMBER 1121314

DESCRIPTION

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT #:	AMT: <u>47.70</u>
ACCT #: <u>0604-8010</u>	AMT: <u>25.85</u>
ACCT #:	AMT:
ACCT #: <u>0704-8020</u>	AMT: <u>25.85</u>
ACCT #:	AMT:
ACCT #:	AMT:
ACCT #:	AMT:
ACCT #:	AMT:
ACCT #:	AMT:
ACCT #:	AMT:

CHECK ISSUED TO: M. Austin Ormar

INPUT BY: A DATE: 10/23

POSTED BY: _____ DATE: _____

DRAWN ON COMPANY ACCT: Princeton Utilities

CHECK # _____ CHECK DATE: _____ CHECK AMOUNT: _____

EXPLANATION: _____

DATE MAILED: _____

o: PINK PUSSYCAT FLOWER SHOP
 5245 West Broward Blvd
 Plantation, FL 33317

INVOICE

(954) 584-7045

Invoice No.: 052085
 Invoice Date: 10/03/00
 Your Customer ID: AMERAF

Sold American Marketing and Management Delv Debbie Salerno
 To M. Austin & Christine M Forman (Pe To 3015 SW 54 Ave
 PO BOX 292037 Ft Laud, FL 33314
 Davie, FL 33329

Order Date: 10/03/00	Ordered By/PO: Barbara	Payment Due																								
Delv Date: 10/03/00	Sales Clerk: AJW	On Receipt																								
Merchandise	Quantity	Price																								
Fresh Arrngemnt -NO LILLIES-	1	40.00																								
Enclosure Card Message: Happy Belated Birthday Wishes Hope Your Birthday was Wonderful Love Chris Austin Miles And Lori																										
<i>Billed to Account 10/23</i>																										
<table border="1"> <tr> <td>Vch No : _____</td> <td>CO: <u>MAP P</u></td> </tr> <tr> <td>Inv No : <u>52085</u></td> <td>V: <u>71540</u></td> </tr> <tr> <td>Inv Date: _____</td> <td>Reviewed By: _____</td> </tr> <tr> <td>Inv Amt : _____</td> <td>Authorized By: _____</td> </tr> <tr> <td>GL ACCT: <u>1192</u></td> <td>Amt: <u>47.70</u></td> </tr> <tr> <td>GL ACCT: _____</td> <td>Amt: _____</td> </tr> <tr> <td>GL ACCT: _____</td> <td>Amt: _____</td> </tr> <tr> <td>GL ACCT: _____</td> <td>Amt: _____</td> </tr> </table>		Vch No : _____	CO: <u>MAP P</u>	Inv No : <u>52085</u>	V: <u>71540</u>	Inv Date: _____	Reviewed By: _____	Inv Amt : _____	Authorized By: _____	GL ACCT: <u>1192</u>	Amt: <u>47.70</u>	GL ACCT: _____	Amt: _____	GL ACCT: _____	Amt: _____	GL ACCT: _____	Amt: _____	<table border="1"> <tr> <td>Delivery Charge</td> <td>5.00</td> </tr> <tr> <td>Sub Total</td> <td>45.00</td> </tr> <tr> <td>Sales Tax</td> <td>2.70</td> </tr> <tr> <td>TOTAL</td> <td>47.70</td> </tr> </table>	Delivery Charge	5.00	Sub Total	45.00	Sales Tax	2.70	TOTAL	47.70
Vch No : _____	CO: <u>MAP P</u>																									
Inv No : <u>52085</u>	V: <u>71540</u>																									
Inv Date: _____	Reviewed By: _____																									
Inv Amt : _____	Authorized By: _____																									
GL ACCT: <u>1192</u>	Amt: <u>47.70</u>																									
GL ACCT: _____	Amt: _____																									
GL ACCT: _____	Amt: _____																									
GL ACCT: _____	Amt: _____																									
Delivery Charge	5.00																									
Sub Total	45.00																									
Sales Tax	2.70																									
TOTAL	47.70																									

PLEASE NOTE YOUR CUSTOMER ID: [AMERAF] ON YOUR REMITTANCE

DATA ENTRY FORM

VOUCHER NUMBER

4922

STATUS: POSTED UNSELECTED

P.O. NUMBER

INVOICE NUMBER

1332121M60

DESC:

Berger Davis

INVOICE DATE

10-1-00

INVOICE AMOUNT

\$ 903.30

PAID TO DATE

VENDOR KEY

AUFOR

AMOUNT TO DIST

INVOICE DUE DATE

10/27

DISCOUNT DATE
DISCOUNT AMOUNT

CASH ACCOUNT NUMBER

112/3/4

DESCRIPTION

INVOICE TYPE:

NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT #:

AMT:

ACCT #:

AMT:

ACCT #:

AMT:

Reorder from: Forms & Supplies Direct for SKYLINE, 800-892-1970 FORM# 703 ©Copyright 1994

1332121M60	10/01/00	262.46	0.00	BERGER DAVIS	0.923
REMITTANCE ADVICE					
TOTAL		1,165.76	0.00		1,165.76

(UTFERN)

Ferncrest Utilities, Inc.
3015 SW 54th Ave
Davie, FL 33314

NationsBank
One Financial Plaza
Fort Lauderdale, FL 33394

63-27
631

PAY TO THE ORDER OF: DATE 10/27/00 CHECK NO. 202781 AMOUNT \$*****1,165.76*

ONE THOUSAND ONE HUNDRED SIXTY-FIVE AND 76/100 DOLLARS *****

TO THE ORDER OF: M. AUSTIN FORMAN
1804 SE 9TH STREET
FT. LAUDERDALE, FL 33316

NON-NEGOTIABLE

BERGER DAVIS & SINGERMAN
 ATTORNEYS AT LAW
 350 EAST LAS OLAS BOULEVARD, SUITE 1000
 FORT LAUDERDALE, FLORIDA 33301
 Telephone (954) 525-9900 Telecopy (954) 523-2872
 FID # 59-2725802

INVOICE

M. AUSTIN FORMAN
 1804 SOUTH EAST 9TH STREET
 FORT LAUDERDALE FL 33316

Page: 1
 08/31/00
 ACCOUNT NO: 1332-121M
 INVOICE NO: 60

FORMAN/GENERAL

*requested
 change of
 address
 9/2*

Vch No :	5369	CO :	MAR 13
Inv No :		Van Code :	BE DAU
Inv Date :		Reviewed By :	
Inv Amt :	1190	Authorized By :	
ACCT :		Amt :	2023.88
GL ACCT :		Amt :	
		Amt :	
		Amt :	

PROFESSIONAL SERVICES RENDERED THRU 07/31/00

- 06/08/00
DMM REVIEW CONTRACTS.
- 06/09/00
DMM DRAFT CONTRACT; TELEPHONE CALL FROM CLIENT RE: SAME; REVISE CONTRACT.
- 06/13/00
DMM TELEPHONE CALL FROM R. MEYERS RE; PERMIT CLOSURE.
- 06/15/00
DMM (KANE CONSULTING AGREEMENT) TELEPHONE CALL FROM DC COUNSEL RE: TERMS.
- 06/16/00
DMM REVISE CONTRACT; TELEPHONE R. GOLDSTEIN RE: SAME; TELEPHONE CALL FROM CLIENT RE SAME.
- 06/21/00
DMM REVIEW PHASE I FOR FORMAN FOUNDATION -- TELEPHONE CALL TO ECT RE: SAME.

DMM REVIEW LANGAN PROPOSAL.

DMM FOLLOW UP DOCUMENT PRODUCTIONS.
- 06/23/00
DMM TELEPHONE CALL FROM CLIENT RE: GENERAL ISSUES MEMO.
- 07/10/00
DMM REVIEW OASIS AGREEMENT- TELEPHONE CALL FROM CLIENT RE: SAME.

HOURS

0.60

T# 1X

1.90

T# 1X

0.20

T# 1X

0.70

AMM X

1.30

AMM X

1.50

T# 1X

0.30

~~AMM~~ FEVA

0.20

AMM X

0.50

AMM X

1.50

~~AMM~~ FORMAN



M. AUSTIN FORMAN

Page: 2

08/31/00

ACCOUNT NO: 1332-121M

INVOICE NO: 60

FORMAN/GENERAL

HOURS

07/11/00	DMM TELEPHONE CALL WITH OASIS COUNSEL RE: AGREEMENT.	1.00	<i>FURN CRST</i>
07/12/00	DMM TELEPHONE CALL FROM K. LIVELY RE: REVISIONS TO AGREEMENT.	0.50	<i>FURN</i>
07/14/00	DMM REVIEW REVISED OASIS AGREEMENT; DRAFT MEMO TO CLIENT RE: SAME.	0.80	<i>FURN</i>
07/17/00	DMM OASIS: REVIEW REVISED AGREEMENT AND DRAFT MEMO TO CLIENT RE: SAME.	1.10	<i>FURN</i>
	DMM REVIEW CORRESPONDENCE FROM LANGAN; TELEPHONE CALL TO R. MEYERS RE: SAME.	0.20	<i>FURN</i>
07/26/00	DMM OASIS; REVIEW VERSION FROM CLIENT.	0.50	<i>FURN</i>
	CURRENT SERVICES RENDERED	13.30	1,792.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
MICHELLE I. FREIFELD	0.50	\$0.00	\$0.00
DAWN M. MEYERS	12.80	140.00	1,792.00

LONG DISTANCE TELEPHONE	11.90
TELEFAX	127.00
PHOTOCOPIES	83.50
POSTAGE	9.48

TOTAL EXPENSES THRU 07/31/00 231.88

TOTAL CURRENT WORK 2,023.88

PREVIOUS BALANCE \$5,210.35

BALANCE DUE \$7,234.23

YOUR ACCOUNT IS 150 DAYS PAST DUE

PAYMENT DUE UPON RECEIPT
PLEASE NOTE ACCOUNT NUMBER ON CHECK

*Please
have this
checked to
10/11/00
[Signature]*

DATA ENTRY FORM

VOUCHER NUMBER 4923

STATUS: POSTED UNSELECTED

P.O. NUMBER _____

INVOICE NUMBER 1332121458

DESC: Berger Davis

INVOICE DATE 10-01-00

INVOICE AMOUNT \$ 242.46

PAID TO DATE _____

VENDOR KEY AUFOR

AMOUNT TO DIST _____

INVOICE DUE DATE 10/27

DISCOUNT DATE
DISCOUNT AMOUNT

CASH ACCOUNT NUMBER 1121314

DESCRIPTION

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT #:	<u>0633 8010</u>	AMT:	<u>131.23</u>
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:	<u>0733 8020</u>	AMT:	<u>131.23</u>
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	

CHECK ISSUED TO:
Austin Farmer

INPUT BY: Flo DATE: 10/25

POSTED BY: _____ DATE: _____

DRAWN ON COMPANY ACCT: Ju

CHECK # _____ CHECK DATE: _____ CHECK AMOUNT: _____

EXPLANATION: _____

DATE MAILED: _____

BERGER DAVIS & SINGERMAN
 ATTORNEYS AT LAW
 350 EAST LAS OLAS BOULEVARD, SUITE 1000
 FORT LAUDERDALE, FLORIDA 33301
 Telephone (954) 525-9900 Telecopy (954) 523-2872
 FID # 59-2725802

INVOICE

M. AUSTIN FORMAN
 1804 SOUTH EAST 9TH STREET
 FORT LAUDERDALE FL 33316

Page: 1
 06/02/00
 ACCOUNT NO: 1332-121H
 INVOICE NO: 58

FORMAN/GENERAL

Vch No : 5368	CO: MAF 19
Inv No : _____	Ven C: BEDAJ
Amount : 2656.34	Review: _____
GL ACCT: _____	Authorized: _____
GL ACCT: 1190	Amt: 350.00
GL ACCT: _____	Amt: 2306.34
GL ACCT: _____	Amt: _____
GL ACCT: _____	Amt: _____

PROFESSIONAL SERVICES RENDERED THRU 04/30/00

- 02/23/00
 DMM REVIEW CONTRACT AND DRAFT ADDENDUM.
- 03/10/00
 DMM (TRAKKER) REVIEW FILE FROM CLIENT.
- 03/28/00
 DMM REVIEW AGREEMENT.
- 03/29/00
 DMM COORDINATE WITH OPPOSING LAW FIRM TO REVISE AGREEMENT.
- 03/31/00
 DMM OFFICE CONFERENCE WITH JAMES BERGER RE: AMENDMENT TO PARTNERSHIP AGREEMENT.
- 04/03/00
 SL CONFERENCE WITH D. MEYERS RE RESPONSE TO SUBPOENA IN THE MERRILL COHEN DIVORCE CASE.
 DMM RESEARCH PARTNERSHIP AGREEMENT; OFFICE CONFERENCE WITH JAMES BERGER RE: AMENDMENT AND POWER OF ATTORNEY.
- 04/04/00
 SL REVIEW CONSTRUCTION CONTRACT PROVISIONS RELATED TO FINAL PAYMENT WITH D. MEYERS.
 DMM REVIEW SUBPEONA RE: M. KIRKPATRICK; FOLLOW UP WITH OPPOSING COUNSEL AND VICKY GRADY.
- 04/05/00
 DMM REVIEW PARTNERSHIP AGREEMENT AND DRAFT AMENDMENT.

HOURS

1.00 TH#1 ✓

2.50 MAF BUS - travel #350.00/KF

1.50 TH#1 ✓

1.50 TH#1 ✓

0.50 S.O. ✓

0.30 S.O. ✓

1.00 S.O. ✓

0.40 S.O. ✓

0.80 S.O. ✓

1.50 S.O. ✓

M. AUSTIN FORMAN

Page: 2
06/02/00

ACCOUNT NO: 1332-121H
INVOICE NO: 58

FORMAN/GENERAL

HOURS

04/06/00	DMM OFFICE CONFERENCE WITH JAMES BERGER RE: MISC. FORMAN AGREEMENTS INCLUDING, JAZAYRI, EXPLOSIVE; TREASURE COVE AND TELEPHONE CALL TO CLIENT RE: SAME.	1.50	<i>TH 1 ✓</i>
	JLB REVIEW OF PARTNERSHIP ISSUES.	0.30	<i>TH 1 ✓</i>
04/10/00	DMM (PAYLESS) RESEARCH AGREEMENT	1.00	<i>S.O. ✓</i>
04/11/00	DMM (SILVER OAKS) RESEARCH SUBURBAN PROPANE ISSUE.	1.50	<i>S.O. ✓</i>
	DMM (PAYLESS) REVISE AGREEMENT.	0.50	<i>S.O. ✓</i>
04/12/00	DHT TELEPHONE CALL FROM AND TELEPHONE CALL TO D. MEYERS RE: ASSISTANCE WITH PSC MATTER.	0.10	<i>Furness</i>
04/13/00	DHT REVIEW MEMO FORMAN TO D. MEYERS AND RESEARCH PSC ISSUE.	0.70	<i>Furness</i>
04/19/00	SL REVIEW STATUS OF SUBPOENA ISSUED FOR ALLEGED FORMER EMPLOYEE OF AMERICAN MARKETING AND PREPARE OUTLINE OF RESPONSE TO SAME FOR D. MEYERS.	0.40	<i>Amr</i>
04/24/00	DMM DRAFT MEMO TO CLIENT RE: SUBURBAN PROPANE.	0.80	<i>Furness</i>
	CURRENT SERVICES RENDERED	17.80	2,502.50

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
SHERRY LAMBSON	1.10	\$140.00	\$154.00
JAMES L. BERGER	0.30	175.00	52.50
DANIEL H. THOMPSON	0.80	140.00	112.00
DAWN M. MEYERS	15.60	140.00	2,184.00
DATABASE SEARCH/WESTLAW			39.14
LONG DISTANCE TELEPHONE			2.48
TELEFAX			24.00
FEDERAL EXPRESS CHARGES			11.14
PHOTOCOPIES			48.75
POSTAGE			0.33
WORD PROCESSING			28.00

M. AUSTIN FORMAN

FORMAN/GENERAL

Page: 3
06/02/00
ACCOUNT NO: 1332-121H
INVOICE NO: 58

TOTAL EXPENSES THRU 04/30/00

TOTAL CURRENT WORK

PREVIOUS BALANCE

BALANCE DUE

YOUR ACCOUNT IS 150 DAYS PAST DUE

f | 153.84
2,656.34

\$2,554.01

\$5,210.35

PAYMENT DUE UPON RECEIPT
PLEASE NOTE ACCOUNT NUMBER ON CHECK

DATA ENTRY FORM

VOUCHER NUMBER

4922

STATUS: POSTED UNSELECTED

P.O. NUMBER

INVOICE NUMBER

1332121M60

DESC: Berger Davis

INVOICE DATE

10-1-00

INVOICE AMOUNT

\$ 903.30

PAID TO DATE

VENDOR KEY

AUFOR

AMOUNT TO DIST

INVOICE DUE DATE

10/27

DISCOUNT DATE

DISCOUNT AMOUNT

CASH ACCOUNT NUMBER

112314

DESCRIPTION

INVOICE TYPE:

NORMAL / RECURRING

SEPARATE CHECK

NO / YES

ACCT #:

AMT:

ACCT #:

AMT:

ACCT #:

AMT:

Reorder from: Forms & Supplies Direct for SKYLINE, 800-992-1970 FORM# 703 ©Copyright 1994

Invoice No.	Inv Date	Amount	Discount	Description	Voucher No.	Net Amount
1332121M60	10/01/00	903.30	0.00	BERGER DAVIS	04922	903.30
1332121H58	10/01/00	262.46	0.00	BERGER DAVIS	04923	262.46
TOTAL		1,165.76	0.00			1,165.76

(UTFERN)

Ferncrest Utilities, Inc.
3015 SW 54th Ave
Davie, FL 33314

NationsBank
One Financial Plaza
Fort Lauderdale, FL 33394

63-27
631

DATE: 10/27/00 CHECK NO.: 202781 AMOUNT: \$*****1,165.76*

ONE THOUSAND ONE HUNDRED SIXTY-FIVE AND 76/100 DOLLARS *****

TO THE ORDER OF

M. AUSTIN FORMAN
1804 SE 9TH STREET
FT. LAUDERDALE, FL 33316

NON-NEGOTIABLE

BERGER DAVIS & SINGERMAN
 ATTORNEYS AT LAW
 350 EAST LAS OLAS BOULEVARD, SUITE 1000
 FORT LAUDERDALE, FLORIDA 33301
 Telephone (954) 525-9900 Telecopy (954) 523-2872
 FID # 59-2725802

INVOICE

M. AUSTIN FORMAN
 1804 SOUTH EAST 9TH STREET
 FORT LAUDERDALE FL 33316

Page: 1
 08/31/00

ACCOUNT NO: 1332-121M
 INVOICE NO: 60

FORMAN/GENERAL

*requested
 change of
 address
 9/7*

Vch No : 5369	CO: M A C P
Inv No :	Van Code: BEDAV
Inv Date :	Reviewed By:
Inv Amt : 1190	Authorized By:
ACCT:	Amt: 2023.88
ACCT:	Amt:
ACCT:	Amt:
ACCT:	Amt:

PROFESSIONAL SERVICES RENDERED THRU 07/31/00

HOURS

- 06/08/00 DMM REVIEW CONTRACTS. 0.60 T# 1 X
- 06/09/00 DMM DRAFT CONTRACT; TELEPHONE CALL FROM CLIENT RE: SAME; REVISE CONTRACT. 1.90 T# 1 X
- 06/13/00 DMM TELEPHONE CALL FROM R. MEYERS RE; PERMIT CLOSURE. 0.20 T# 1 X
- 06/15/00 DMM (KANE CONSULTING AGREEMENT) TELEPHONE CALL FROM DC COUNSEL RE: TERMS. 0.70 AMM X
- 06/16/00 DMM REVISE CONTRACT; TELEPHONE R. GOLDSTEIN RE: SAME; TELEPHONE CALL FROM CLIENT RE SAME. 1.30 AMM X
- 06/21/00 DMM REVIEW PHASE I FOR FORMAN FOUNDATION -- TELEPHONE CALL TO ECT RE: SAME. 1.50 T# 1 X
- DMM REVIEW LANGAN PROPOSAL. 0.30 ~~AMM~~ FEVW
- DMM FOLLOW UP DOCUMENT PRODUCTIONS. 0.20 AMM X
- 06/23/00 DMM TELEPHONE CALL FROM CLIENT RE: GENERAL ISSUES MEMO. 0.50 AMM X
- 07/10/00 DMM REVIEW OASIS AGREEMENT- TELEPHONE CALL FROM CLIENT RE: SAME. 1.50 ~~AMM~~ Formanrest

FORMAN/GENERAL

HOURS

07/11/00	DMM TELEPHONE CALL WITH OASIS COUNSEL RE: AGREEMENT.	1.00	<i>FURN EST</i>
07/12/00	DMM TELEPHONE CALL FROM K. LIVELY RE: REVISIONS TO AGREEMENT.	0.50	<i>FURN</i>
07/14/00	DMM REVIEW REVISED OASIS AGREEMENT; DRAFT MEMO TO CLIENT RE: SAME.	0.80	<i>FURN</i>
07/17/00	DMM OASIS: REVIEW REVISED AGREEMENT AND DRAFT MEMO TO CLIENT RE: SAME.	1.10	<i>FURN</i>
	DMM REVIEW CORRESPONDENCE FROM LANGAN; TELEPHONE CALL TO R. MEYERS RE: SAME.	0.20	<i>FURN</i>
07/26/00	DMM OASIS; REVIEW VERSION FROM CLIENT.	0.50	<i>FURN</i>
	CURRENT SERVICES RENDERED	13.30	1,792.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
MICHELLE I. FREIFELD	0.50	\$0.00	\$0.00
DAWN M. MEYERS	12.80	140.00	1,792.00

LONG DISTANCE TELEPHONE	11.90
TELEFAX	127.00
PHOTOCOPIES	83.50
POSTAGE	9.48

TOTAL EXPENSES THRU 07/31/00 231.88

TOTAL CURRENT WORK 2,023.88

PREVIOUS BALANCE \$5,210.35

BALANCE DUE \$7,234.23

YOUR ACCOUNT IS 150 DAYS PAST DUE

PAYMENT DUE UPON RECEIPT
PLEASE NOTE ACCOUNT NUMBER ON CHECK

*Please
have this
re-billed to
10/11/00
[Signature]*

DATA ENTRY FORM

VOUCHER NUMBER 4923

STATUS: POSTED UNSELECTED

P.O. NUMBER _____

INVOICE NUMBER 133212/H68

DESC: Berger Davis

INVOICE DATE 10-01-00

INVOICE AMOUNT \$ 242.46
PAID TO DATE _____

VENDOR KEY AUFOR

AMOUNT TO DIST _____

INVOICE DUE DATE 10/27

DISCOUNT DATE
DISCOUNT AMOUNT

CASH ACCOUNT NUMBER 1121314

DESCRIPTION

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT #:	<u>0633 8010</u>	AMT:	<u>131.23</u>
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:	<u>0733 8020</u>	AMT:	<u>131.23</u>
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	

CHECK ISSUED TO:

Austin Forman

INPUT BY: Flo DATE: 10/25

POSTED BY: _____ DATE: _____

DRAWN ON COMPANY ACCT: Ju

CHECK # _____ CHECK DATE: _____ CHECK AMOUNT: _____

EXPLANATION: _____

DATE MAILED: _____

BERGER DAVIS & SINGERMAN
ATTORNEYS AT LAW
350 EAST LAS OLAS BOULEVARD, SUITE 1000
FORT LAUDERDALE, FLORIDA 33301
Telephone (954) 525-9900 Telecopy (954) 523-2872
FID # 59-2725802

INVOICE

M. AUSTIN FORMAN
1804 SOUTH EAST 9TH STREET
FORT LAUDERDALE FL 33316

Page: 1
06/02/00
ACCOUNT NO: 1332-121H
INVOICE NO: 58

FORMAN/GENERAL

Vch No : 5368	CO: MAF 19
Inv No : _____	Ven C: BEDAJ
_____	Review: _____
_____ : 2656.34	Authorized: _____
GL ACCT: _____	Amt: 350.00
GL ACCT: 1190	Amt: 2306.34
GL ACCT: _____	Amt: _____
GL ACCT: _____	Amt: _____

PROFESSIONAL SERVICES RENDERED THRU 04/30/00

02/23/00
DMM REVIEW CONTRACT AND DRAFT ADDENDUM.

03/10/00
DMM (TRAKKER) REVIEW FILE FROM CLIENT.

03/28/00
DMM REVIEW AGREEMENT.

03/29/00
DMM COORDINATE WITH OPPOSING LAW FIRM TO REVISE AGREEMENT.

03/31/00
DMM OFFICE CONFERENCE WITH JAMES BERGER RE: AMENDMENT TO PARTNERSHIP AGREEMENT.

04/03/00
SL CONFERENCE WITH D. MEYERS RE RESPONSE TO SUBPOENA IN THE MERRILL COHEN DIVORCE CASE.
DMM RESEARCH PARTNERSHIP AGREEMENT; OFFICE CONFERENCE WITH JAMES BERGER RE: AMENDMENT AND POWER OF ATTORNEY.

04/04/00
SL REVIEW CONSTRUCTION CONTRACT PROVISIONS RELATED TO FINAL PAYMENT WITH D. MEYERS.
DMM REVIEW SUBPEONA RE: M. KIRKPATRICK; FOLLOW UP WITH OPPOSING COUNSEL AND VICKY GRADY.

04/05/00
DMM REVIEW PARTNERSHIP AGREEMENT AND DRAFT AMENDMENT.

HOURS

1.00 TH#1 ✓

2.50 MAF BUS - travel \$350.00/KK

1.50 TH#1 ✓

1.50 TH#1 ✓

0.50 S.O. ✓

0.30 S.O. ✓

1.00 S.O. ✓

0.40 S.O. ✓

0.80 S.O. ✓

1.50 S.O. ✓

M. AUSTIN FORMAN

Page: 2

06/02/00

ACCOUNT NO: 1332-121H

INVOICE NO: 58

FORMAN/GENERAL

HOURS

04/06/00	DMM OFFICE CONFERENCE WITH JAMES BERGER RE: MISC. FORMAN AGREEMENTS INCLUDING, JAZAYRI, EXPLOSIVE; TREASURE COVE AND TELEPHONE CALL TO CLIENT RE: SAME.	1.50	<i>TH 1 ✓</i>
	JLB REVIEW OF PARTNERSHIP ISSUES.	0.30	<i>TH 1 ✓</i>
04/10/00	DMM (PAYLESS) RESEARCH AGREEMENT	1.00	<i>S.O. ✓</i>
04/11/00	DMM (SILVER OAKS) RESEARCH SUBURBAN PROPANE ISSUE.	1.50	<i>S.O. ✓</i>
	DMM (PAYLESS) REVISE AGREEMENT.	0.50	<i>S.O. ✓</i>
04/12/00	DHT TELEPHONE CALL FROM AND TELEPHONE CALL TO D. MEYERS RE: ASSISTANCE WITH PSC MATTER.	0.10	<i>Furness</i>
04/13/00	DHT REVIEW MEMO FORMAN TO D. MEYERS AND RESEARCH PSC ISSUE.	0.70	<i>Furness</i>
04/19/00	SL REVIEW STATUS OF SUBPOENA ISSUED FOR ALLEGED FORMER EMPLOYEE OF AMERICAN MARKETING AND PREPARE OUTLINE OF RESPONSE TO SAME FOR D. MEYERS.	0.40	<i>Amr</i>
04/24/00	DMM DRAFT MEMO TO CLIENT RE: SUBURBAN PROPANE.	0.80	<i>Furness</i>
	CURRENT SERVICES RENDERED	17.80	2,502.50

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
SHERRY LAMBSON	1.10	\$140.00	\$154.00
JAMES L. BERGER	0.30	175.00	52.50
DANIEL H. THOMPSON	0.80	140.00	112.00
DAWN M. MEYERS	15.60	140.00	2,184.00

DATABASE SEARCH/WESTLAW	39.14
LONG DISTANCE TELEPHONE	2.48
TELEFAX	24.00
FEDERAL EXPRESS CHARGES	11.14
PHOTOCOPIES	48.75
POSTAGE	0.33
WORD PROCESSING	28.00

M. AUSTIN FORMAN

FORMAN/GENERAL

Page: 3
06/02/00
ACCOUNT NO: 1332-121H
INVOICE NO: 58

TOTAL EXPENSES THRU 04/30/00

TOTAL CURRENT WORK

PREVIOUS BALANCE

BALANCE DUE

YOUR ACCOUNT IS 150 DAYS PAST DUE

fl 153.84
2,656.34
\$2,554.01

\$5,210.35

PAYMENT DUE UPON RECEIPT
PLEASE NOTE ACCOUNT NUMBER ON CHECK

DATA ENTRY FORM

VOUCHER NUMBER 4823

STATUS: POSTED UNSELECTED

P.O. NUMBER _____

INVOICE NUMBER 092100

DESC: B'day gift
7-00

INVOICE DATE 9-21-00

INVOICE AMOUNT \$ 237.41

PAID TO DATE _____

VENDOR KEY AUFOR

AMOUNT TO DIST _____

INVOICE DUE DATE 9/29

DISCOUNT DATE
DISCOUNT AMOUNT

CASH ACCOUNT NUMBER 1121314

DESCRIPTION

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT #:	<u>0604-8010</u>	AMT:	<u>118.70</u>
ACCT #:		AMT:	
ACCT #:	<u>0704-8020</u>	AMT:	<u>118.71</u>
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	
ACCT #:		AMT:	

CHECK ISSUED TO: Austin Forman

INPUT BY: Flo DATE: _____

POSTED BY: _____ DATE: _____

DRAWN ON COMPANY ACCT: FCU

CHECK # _____ CHECK DATE: _____ CHECK AMOUNT: _____

EXPLANATION: _____

DATE MAILED: _____

June 18, 2000
JCPENNEY CO 19PLANTATION
SUITED SEPARATES
MEN'S NECKWEAR
051RET RETAIL
Reference: 19560861K

FL
237.41
:TDCB JD
:TDCB JD
:TDCB JD

Invoice No.	Inv. Date	Amount	Discount	Description	Check Date	Check No.	Voucher No.	Net Amount
092100	09/21/00	237.41	0.00	B'DAY GIFT	09/29/00	202700	04823	237.41
TOTAL		<u>237.41</u>	<u>0.00</u>					<u>237.41</u>

REMITTANCE ADVICE

(UTFERN)

Ferncrest Utilities, Inc.
 3015 SW 54th Ave
 Davie, FL 33314

NationsBank
 One Financial Plaza
 Fort Lauderdale, FL 33394

63-27
 631

DATE: 09/29/00 CHECK NO.: 202700 AMOUNT: \$*****237.41*

PAY
TWO HUNDRED THIRTY-SEVEN AND 41/100 DOLLARS *****

TO THE ORDER OF: **M. AUSTIN FORMAN**
 1804 SE 9TH STREET
 FT. LAUDERDALE, FL 33316

NON-NEGOTIABLE

DATA ENTRY FORM

VOUCHER NUMBER 4737 STATUS: POSTED UNSELECTED

P.O. NUMBER _____

INVOICE NUMBER 080100

DESC: Southport Hardware
4-27-00

INVOICE DATE 8-1-00

INVOICE AMOUNT \$ 2.65

PAID TO DATE _____

VENDOR KEY

AUFOR

AMOUNT TO DIST _____

INVOICE DUE DATE 8/25

DISCOUNT DATE
DISCOUNT AMOUNT

CASH ACCOUNT NUMBER 1/2/3/4

DESCRIPTION

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT #: 0620-8210 AMT: 1.32

ACCT #: _____ AMT: _____

ACCT #: 0720-8220 AMT: 1.33

ACCT #: _____ AMT: _____

(UTFERN)		CHECK DATE: 08/25/00		CHECK NO.: 202627		
Invoice No.	Inv. Date	Amount	Discount	Description	Voucher No.	Net Amount
080100	08/01/00	2.65	0.00	SOUTHPORT HARDWARE (KEYS)	04737	2.65
080100,	08/01/00	290.61	0.00	99 XMAS PARTY GIFTS/DECOR	04738	290.61
080100,	08/01/00	72.54	0.00	99 XMAS PARTS GIFTS/DECOR	04739	72.54
080100..	08/01/00	607.77	0.00	99 H'WEEN/XMAS GIFTS/DECO	04740	607.77
TOTAL		<u>973.57</u>	<u>0.00</u>			<u>973.57</u>

(UTFERN)

Ferncrest Utilities, Inc. 3015 SW 54th Ave Davie, FL 33314	NationsBank One Financial Plaza Fort Lauderdale, FL 33394	<u>63-27</u> 631
---	---	---------------------

DATE: 08/25/00 CHECK NO.: 202627 AMOUNT: \$*****973.57*

PAY
NINE HUNDRED SEVENTY-THREE AND 57/100 DOLLARS *****

TO THE ORDER OF
M. AUSTIN FORMAN
 1804 SE 9TH STREET
 FT. LAUDERDALE, FL 33316

NON-NEGOTIABLE

DATA ENTRY FORM

VOUCHER NUMBER 4738

STATUS: POSTED UNSELECTED

P.O. NUMBER _____

INVOICE NUMBER 080100

DESC: 1999 Xmas Party
gift Cert / Decorations

INVOICE DATE 8-1-00

INVOICE AMOUNT \$ 290.61

PAID TO DATE _____

VENDOR KEY

AUFOR

AMOUNT TO DIST _____

INVOICE DUE DATE 8/25/00

DISCOUNT DATE
DISCOUNT AMOUNT

CASH ACCOUNT NUMBER 1121314

DESCRIPTION

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT # 0675-8310 AMT: 145.30

ACCT # _____ AMT: _____

ACCT # _____ AMT: _____

ACCT # 0675-8320 AMT: 145.31

ACCT # 1 AMT: _____

ACCT # _____ AMT: _____

ACCT # _____ AMT: _____

ACCT # _____ AMT: _____

ACCT # _____ AMT: _____

ACCT # _____ AMT: _____

CHECK ISSUED TO:

M. Austen Johnson

INPUT BY: Flo DATE: 8/17

POSTED BY: _____ DATE: _____

DRAWN ON COMPANY ACCT: FCU

CHECK # _____ CHECK DATE: _____ CHECK AMOUNT: _____

EXPLANATION: _____

DATE MAILED: _____

04783203

November 24, 1999

LYNN'S HALLMARK FT LAUDERDALE FL
00046326 CARDS/GIFTS/PARTY ITEMS

Carded Cards 1192

-40.81

on subject list

Reference: 00031552

November 24, 1999

LYNN'S HALLMARK FT LAUDERDALE FL
CARDS/GIFTS/PARTY ITEMS

Cards 1192

55.92

X subject

Reference: 00046321

November 29, 1999

HOME DEPOT 249 OAKLAND PK FL
HOME IMPROV

Gift certificate 1192

1,025.00

X subject

Reference: 033445957

November 29, 1999

CAFE DE PARIS FT LAUDERDALE FL
FOOD/BEVERAGE 5812 01
FOOD/BEV 100.00

Gift certificate 1192

100.00

X

Reference: 001430020

November 29, 1999

THE HONEYBAKED HAM CFT LAUDERDALE FL
HAMS/MEATS/GIFTS

Gift certificate 1192

75.00

Reference: 001940004 Rec Number: 000000004

November 30, 1999

335SEARS ROEBUCK FT LAUDERDALE FL
33316
ALTERATIONS/GIFT WRAP

Gift certificate 1192

75.00

subject

Reference: 009012533 Rec Number: 0000000056

November 17, 1999

BROWARD MALL PLANTATION FL
SPECIALTY RETAIL STORE

AMM X-mas Party 1192

350.00

X

Reference: 001470435 Rec Number: 0000000435

November 22, 1999

811 BOURBON STREET PLANTATION FL
FOOD/BEVERAGE

AMM X-mas Party 1192

50.00

X

Reference: 032774801

November 29, 1999

GRADYS 810000 PLANTATION FL
RESTAURANT
FOOD-BEV 50.00

AMM X-mas Wedding 1192

50.00

Reference: 067000800

November 29, 1999

WALGREENS TP 142 FT. LAUDERDAL FL
DRUG STORE/PHARMACY

AMM X-mas Party 1192

15.90

✓

Reference: 006434448

November 29, 1999

WACCAMAW #26 SUNRISE FL
FURNISHINGS/ACCESSORIES

AMM X-mas Party 1192

20.10

✓

Reference: 02500032

DATA ENTRY FORM

VOUCHER NUMBER 4739 STATUS: POSTED UNSELECTED

P.O. NUMBER _____

INVOICE NUMBER 080100

DESC: 1999 Xmas Party
gift Cert / Decorations

INVOICE DATE 8-1-00

INVOICE AMOUNT \$ 72.54
PAID TO DATE _____

VENDOR KEY AUFOR

AMOUNT TO DIST _____

INVOICE DUE DATE 8/25/00

DISCOUNT DATE _____
DISCOUNT AMOUNT _____

CASH ACCOUNT NUMBER 1121314

DESCRIPTION _____

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT #:	<u>0675-8310</u>	AMT:	<u>72.54</u>	<u>36.27</u>
ACCT #:		AMT:		
ACCT #:	<u>0775-8320</u>	AMT:	<u>36.27</u>	
ACCT #:		AMT:		
ACCT #:		AMT:		
ACCT #:		AMT:		
ACCT #:		AMT:		
ACCT #:		AMT:		
ACCT #:		AMT:		

10 Companies
55 Attending
PTX (2) FCU (9)
J#1 (5) S.OAKS (7)
FLV (2) OH (2)
GCA (3) AGH (1)
U.C. (1) AMM (23)

CHECK ISSUED TO:
M. Austin Johnson

INPUT BY: Flo DATE: 8/17

POSTED BY: _____ DATE: _____

DRAWN ON COMPANY ACCT: FCU

CHECK # _____ CHECK DATE: _____ CHECK AMOUNT: _____

EXPLANATION: _____

DATE MAILED: _____

October 29, 1999
COSTCO WHOLESAL 0990DAVIE
GENERAL MERCHANDISE
Proc Number: 0010015060

FL *Merchandise*

142.95 ✓

November 9, 1999
COSTCO WHOLESAL 0990DAVIE
GENERAL MERCHANDISE
Reference: 123106320 Proc Number: 0010829320

FL *Merchandise*

250.50 ✓

045.00

November 9, 1999
ROADHOUSE GRILL #009DAVIE
FOOD/BEVERAGE
FOOD/BEV
Reference: 031442583

FL *Food & Beverage*

50.00 ✓

50.00

10.00

DATA ENTRY FORM

VOUCHER NUMBER 4740

STATUS: POSTED UNSELECTED

P.O. NUMBER _____

1999 Halloween

INVOICE NUMBER 080100

DESC: *1999 Xmas Party*

INVOICE DATE 8-1-00

gift Cert/Decorations, gifts

INVOICE AMOUNT \$ 607.77

PAID TO DATE _____

VENDOR KEY

AUFOR

AMOUNT TO DIST _____

INVOICE DUE DATE 8/25/00

DISCOUNT DATE
DISCOUNT AMOUNT

CASH ACCOUNT NUMBER 1121314

DESCRIPTION

INVOICE TYPE: NORMAL / RECURRING

SEPARATE CHECK NO / YES

ACCT # <u>0671 8310</u>	AMT: <u>607.77</u>	<u>303.88</u>
ACCT # _____	AMT: _____	_____
ACCT # <u>0775-1220</u>	AMT: <u>303.89</u>	
ACCT # _____	AMT: _____	_____
ACCT # _____	AMT: _____	_____
ACCT # _____	AMT: _____	_____
ACCT # _____	AMT: _____	_____
ACCT # _____	AMT: _____	_____
ACCT # _____	AMT: _____	_____

10 Companies
55 Attending
PTX (2) FCU (9)
J#1 (5) S.OAKS (7)
FLV (2) OH (2)
GCA (3) A9H (1)
U.C. (1) AMM (23)

CHECK ISSUED TO:

M. Austri-Jorman

INPUT BY: Flo DATE: 8/17

POSTED BY: _____ DATE: _____

DRAWN ON COMPANY ACCT: FCU

CHECK # _____ CHECK DATE: _____ CHECK AMOUNT: _____

EXPLANATION: _____

DATE MAILED: _____

October 28, 1999
JO-AN'S PAPERS INC FT LAUDERDALE FL
GIFT ITEMS
Reference: 958610010 Rec Number: 0000000010

Halloween gifts 3145

721.70

✓

October 28, 1999
LYNN'S HALLMARK FT LAUDERDALE FL
CARDS/GIFTS/PARTY ITEMS
Reference: 00042207

Halloween gifts 3145

198.33

November 17, 1999
NEIMAN MARCUS FT LAUDERDALE FL
EXOTC SK SLG 155.00
Reference: 130179323

Xmas new year bag 3144

164.30

✓

November 17, 1999
NEIMAN MARCUS FT LAUDERDALE FL
D'ISEY HOMME 50.00
ARAMIS 59.00
Reference: 180449107

DAZ MEI 53.00 3144-1000
Hamm - new year bag 67.57 3144-0

115.54

✓

November 24, 1999
JO-AN'S PAPERS INC FT LAUDERDALE FL
GIFT ITEMS
Reference: 958840003 Rec Number: 0000000003

Emp gifts 3145

496.08

Reference: 47703278

October 22, 1999
JO-AN'S PAPERS INC FT LAUDERDALE FL
GIFT ITEMS
Reference: 958560008 Rec Number: 0000000008

Halloween Gifts

1,315.73

✓

October 24, 1999
INSTANT ELEGANCE INC PLANTATION FL
FINE/ART/FRAMES
Reference: 001297001 Rec Number: 01297001

3145 XMAS Employee

160.00

Reference: UUUUZ6UU3

September 3, 1999
PIER 1 000064 FT LAUDERDALE FL
IMPORT MDSE
Reference: 064030434

3145 - 53.28
3146 - 21.37

74.65

August 27, 1999
JO-AN'S PAPERS INC FT LAUDERDALE FL
GIFT ITEMS
Reference: 958160010 Rec Number: 0000000010

Gifts
to Christopher Radko

467.46

467.46

DATA ENTRY FORM

VOUCHER NUMBER 4527 STATUS: POSTED UNSELECTED

P.O. NUMBER _____

INVOICE NUMBER 1-47252 DESC: Tire Balance - 99 GMC

INVOICE DATE 5-31-00

INVOICE AMOUNT \$ 33.92

PAID TO DATE _____

AMOUNT TO DIST _____

VENDOR KEY AUFOR

INVOICE DUE DATE 6/23 DISCOUNT DATE _____ DISCOUNT AMOUNT _____

CASH ACCOUNT NUMBER 1/2/3/4 DESCRIPTION _____

INVOICE TYPE: NORMAL / RECURRING SEPARATE CHECK NO / YES

ACCT #: _____ AMT: _____

ACCT #: _____ AMT: _____

Reorder from: Forms & Supplies Direct for SKYLINE 800-992-1970 FORM# 703 © Copyright 1994

CHECK DATE: 06/23/00 CHECK NO.: 202488

Invoice No.	Inv. Date	Amount	Discount	Description	Voucher No.	Net Amount
1-47252	05/31/00	33.92	0.00	TIRE BALANCE 99 GMC	04527	33.92
TOTAL		<u>33.92</u>	<u>0.00</u>			<u>33.92</u>

(UTFERN)

Ferncrest Utilities, Inc.
3015 SW 54th Ave
Davie, FL 33314

NationsBank
One Financial Plaza
Fort Lauderdale, FL 33394

63-27
631

DATE: 06/23/00 CHECK NO.: 202488 AMOUNT: \$*****33.92*

THIRTY-THREE AND 92/100 DOLLARS *****

TO THE ORDER OF

M. AUSTIN FORMAN
1804 SE 9TH STREET
FT. LAUDERDALE, FL 33316

NON-NEGOTIABLE



Plantation AUTO CARE & TIRE

9000 CLEARY BOULEVARD
PLANTATION, FLORIDA 33324
(954) 423-3300



Florida Registration
Number: MV-28987

INVOICE 01-47252
S-05/31/00 E-05/31/00 -
S-08:15 E-08:43
Reference #49

Page: 1
NONSIG: 057401

*** I N V O I C E ***

Sold: FREDIC EDMONDSON
440 S.W.30TH AVENUE
FT. LAUDERDALE, FL 33312
H-954-791-7338

Veh: 99 GMC 1500/PU
Lic: T63-HIV F Unit: SILVER
Mil: /40512
Emp: 60/49
PO#:

Slam Mech	Part #	QTY	Description	Price	F.E.T.	Total
60 58	040263	4.00	TIRE SERVICE HIGH SPEED WHEEL BALANCE	8.00	0.00	32.00
60 58	046101	1.00	TIRE SERVICE ROTATE MOUNTED TIRES	0.00	0.00	0.00
60 58	111938	1.00	WHEEL SERVICE L\F ___ R\F ___ L\R ___ R\R ___	0.00	0.00	0.00
60 58	111999	1.00	WHEEL LOCKS YES ___ NO ___ WHERE ___	0.00	0.00	0.00
60 58	050109	1.00	SEE INV 43336-PURCH TIRES	0.00	0.00	0.00

RECOMEND: FRONT BRAKE SERVICE \$129.95

Plantation Auto Care & Tire, Inc. is an Equal Opportunity Employer. We are currently seeking qualified individuals for various positions. If you are interested, please send your resume to: Human Resources, Plantation Auto Care & Tire, Inc., 9000 Cleary Blvd., Plantation, FL 33324. We are an Equal Opportunity Employer. Minorities and women are encouraged to apply. No phone calls, please. Thank you for your interest.

Signature: _____
Date: _____

Plantation Auto Care & Tire, Inc. is an Equal Opportunity Employer. We are currently seeking qualified individuals for various positions. If you are interested, please send your resume to: Human Resources, Plantation Auto Care & Tire, Inc., 9000 Cleary Blvd., Plantation, FL 33324. We are an Equal Opportunity Employer. Minorities and women are encouraged to apply. No phone calls, please. Thank you for your interest.

Signature: <i>Fredic Edmondson</i>					Subtotal	32.00
Cash	Check	Credit Card	Charge	Sales Tax @ 6.000%		1.92
\$33.92	\$0.00	\$0.00	\$0.00			
					Total	33.92

DATA ENTRY FORM

VOUCHER NUMBER 4560 STATUS: POSTED UNSELECTED
 P.O. NUMBER _____
 INVOICE NUMBER 051800 DESC: Oil & Filter change on GMA
 INVOICE DATE 5/18/00
 INVOICE AMOUNT \$ 36.81
 PAID TO DATE _____
 AMOUNT TO DIST _____
 VENDOR KEY AUFOR

INVOICE DUE DATE 6/30 DISCOUNT DATE _____
 DISCOUNT AMOUNT _____
 CASH ACCOUNT NUMBER 112/314 DESCRIPTION _____
 INVOICE TYPE: NORMAL / RECURRING SEPARATE CHECK NO / YES

ACCT #: AMT: 36.81
 ACCT #: AMT: _____
 ACCT #: 0650-800 AMT: 18.41

Invoice No.	Inv. Date	Amount	Discount	Description	Voucher No.	Net Amount
051800	05/18/00	36.81	0.00	OIL/FILTER CHANGE ON GMC	04560	36.81
TOTAL		<u>36.81</u>	<u>0.00</u>			<u>36.81</u>

(UTFERN)

Ferncrest Utilities, Inc.
 3015 SW 54th Ave
 Davie, FL 33314

NationsBank
 One Financial Plaza
 Fort Lauderdale, FL 33394

DATE: 06/30/00 CHECK NO.: 202505 AMOUNT: \$*****36.81*

PAY **THIRTY-SIX AND 81/100 DOLLARS** *****

TO THE ORDER OF **M. AUSTIN FORMAN**
 1804 SE 9TH STREET
 FT. LAUDERDALE, FL 33316

NON-NEGOTIABLE

CUSTOMER NUMBER

98810

FREDIC EDMONDSON
440 SW 30TH AVE
FT LAUD FL 33312
HOME: 954-791-7388 BUS: 954-931-9242

KING MOTOR COMPANY
AUVERDALE
SUNRISE BLVD.
E. FLORIDA 33304
354) 764-2122
11640



COLOR	YEAR	MAKE/MODEL	SERV
CHAMP	1999	GMC SIERRA (REGULAR	2GTEC1
DEL DATE	PROD. DATE	WARR. EXP.	PROMISED
01JAN1999	01JAN99		11:30 18MAY00
R.O. OPENED	READY	OPTIONS:	

LINE	OPCODE	TECH	TYPE	HOURS
------	--------	------	------	-------

PERFORM ENGINE OIL AND FILTER CHANGE
 OLOF PERFORM ENGINE OIL AND FILTER CHANG
 5946 RIVERA, MICHAEL LIC#: 0116
 COM 0.30
 5946 RIVERA, MICHAEL LIC#: 0116
 IOAS 0.30
 1 25014748 F-FILTER
 IOAS
 7 12345616 MOTOR OIL
 IOAS
 SPLIT FOR THIS OPERATION 100 LABOR
 SPLIT FOR THIS OPERATION 100 PARTS
 9189 LOF CP 0.3

LUBRICATION SERVICE, SUSPENSION, ALL HINDGES, T
 TIRE PRESSURE, INSPECT BELTS AND HOSES
 LS LUBRICATION SERVICE, SUSPENSION, ALL HIND
 UP FLUID LEVELS, CHECK TIRE PRESSURE,
 BELTS AND HOSES
 5946 RIVERA, MICHAEL LIC#: 0116
 CO 0.20
 9189 LUBE SERVICE CP 0.2

CUSTOMER ADVISED OF SUGGESTED SERVICE BUT DECLINED PERFORMING THE
 SERVICE TODAY
 NO CUSTOMER ADVISED OF SUGGESTED SERVICE BUT
 DECLINED PERFORMING THE SERVICE TODAY
 5946 RIVERA, MICHAEL LIC#: 0116
 CO 0.00

CUSTOMER ADVISED ON FUEL FITLER AIR FITLER PCV VALVE INJECTOR FLUSH
 BOTTLE BODY SERVICE

WAZZARD WASTE DISPOSAL & SHOP SUPPLIES

DATE 12-16-99 1351 1118
 4994263887

1999 GMC SIERRA 2.8L I4
 954-744-0100
 TEAM # 133
 SALE

SALE NUMBER 2151454615
 8592

370719
 TOTAL \$ 31.91
 Signature: Fredic Edmondson

TAG
89 T3314
INV. DATE

AY2000	
TOTAL	9.96
	1/C
	1/C
	1/C

THAT
 TOP OF
 BOTTOM

11.60 11.60

0.00 0.00

3.16

OPER CAR REPAIR AND YOUR SATISFACTION ARE BOTH
 IMPORTANT TO US. THE WORK WE PERFORMED IS IN
 ACCORDANCE WITH THE MANUFACTURER'S
 SPECIFICATION, GOVERNMENT REGULATIONS AND OUR
 IDE OF WORKMANSHIP.
 PREVENTATIVE MAINTENANCE IS THE LEAST EXPENSIVE
 METHOD OF OPERATING YOUR CAR. LET US SERVICE YOUR CAR
 REGULARLY TO PREVENT AS MANY MECHANICAL
 PROBLEMS AS POSSIBLE.
 Thank you for giving KING MOTOR CO. Service Department
 the opportunity to service your automotive needs. If you
 have any question about your bill or are not completely
 satisfied with the repairs as performed, please contact your
 service advisor or our customer relations representative.

STATEMENT OF DISCLAIMER
 The factory warranty constitutes all of the warranties
 with respect to the sale of this item/items. The Seller
 hereby expressly disclaims all warranties either express
 or implied, including any implied warranty of
 merchantability or fitness for a particular purpose. Seller
 neither assumes nor authorizes any other person to
 assume for it any liability in connection with the sale of
 this item/items. NOT RESPONSIBLE FOR LOSS OR
 DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN
 CASE OF THEFT OR ANY OTHER CAUSE BEYOND
 OUR CONTROL. THERE WILL BE A \$25.00 SERVICE
 CHARGE FOR ALL RETURNED CHECKS.
 CUSTOMER HEREBY ACKNOWLEDGES RECEIPT OF
 ABOVE MENTIONED VEHICLE, AND RECEIPT OF
 INVOICE COPY HEREOF.

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
WASTE DISPOSAL/SHOP SUPPLIES	
TOTAL CHARGES	
LESS INSURANCE	
SALES TAX	
PLEASE PAY THIS AMOUNT	

WASTE DISPOSAL/SHOP SUPPLIES: 10% SURCHARGE OF CUSTOMER PAY UP TO \$28.95. THIS CHARGE REPRESENTS COST AND PROFITS TO THE MOTOR VEHICLE
 REPAIR FACILITY, FOR ITEMS SUCH AS MISCELLANEOUS SHOP SUPPLIES AND/OR WASTE DISPOSAL.

CUSTOMER COPY

379779

INVOICE

FREDIC EDMONDSON
 440 SW 30TH AVE
 FT LAUD FL 33312
 HOME: 954-791-7388 BUS: 954-931-9242

PAGE 2



SERVICE ADVISOR: 632 GINA CAC

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE
CHAMP	1999	GMC SIERRA (REGULAR	2GTEC19T7X1521148	39189/3
DEL DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.
01JAN1999	01JAN99		11:30 18MAY00	
R.O. OPENED	READY	OPTIONS:		
09:42 18MAY00	11:32 18MAY00			

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

CUST PD 36.81 AE 54015 05/02
 5.18.00 DMP

ON BEHALF OF THE ENTIRE SERVICE TEAM WE WOULD SINCERELY LIKE TO THANK YOU FOR GIVING US THIS OPPORTUNITY TO SERVE YOU. WE STRIVE TO PROVIDE THE VERY BEST SERVICE, AND WE HOPE THAT YOU ARE "COMPLETELY SATISFIED" WITH YOUR VISIT TODAY. IF NOT PLEASE CALL OUR MANAGER WITH YOUR COMMENTS AT 764-2122 OR 760-6371.

ER CAR REPAIR AND YOUR SATISFACTION ARE BOTH RTANT TO US. THE WORK WE PERFORMED IS IN RDANCE WITH THE MANUFACTURER'S FICATION, GOVERNMENT REGULATIONS AND OUR OF WORKMANSHIP. NTATIVE MAINTENANCE IS THE LEAST EXPENSIVE OPERATING YOUR CAR. LET US SERVICE YOUR CAR ARLY TO PREVENT AS MANY MECHANICAL RES AS POSSIBLE. you for giving KING MOTOR CO. Service Department portunity to service your automotive needs. If you ny question about your bill or are not completely d with the repairs as performed, please contact your advisor or our customer relations representative.	STATEMENT OF DISCLAIMER The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL. THERE WILL BE A \$25.00 SERVICE CHARGE FOR ALL RETURNED CHECKS. CUSTOMER HEREBY ACKNOWLEDGES RECEIPT OF ABOVE MENTIONED VEHICLE, AND RECEIPT OF INVOICE COPY HEREOF.	DESCRIPTION	TOTALS
	LABOR AMOUNT	31.56	
	PARTS AMOUNT	0.00	
	GAS, OIL, LUBE	0.00	
	SUBLET AMOUNT	0.00	
	WASTE DISPOSAL/SHOP SUPPLIES	3.16	
	TOTAL CHARGES	34.72	
	LESS INSURANCE	0.00	
	SALES TAX	2.09	
	CUSTOMER SIGNATURE	PLEASE PAY THIS AMOUNT	36.81

DISPOSAL/SHOP SUPPLIES: 10% SURCHARGE OF CUSTOMER PAY UP TO \$28.95. THIS CHARGE REPRESENTS COST AND PROFITS TO THE MOTOR VEHICLE REPAIR FACILITY, FOR ITEMS SUCH AS MISCELLANEOUS SHOP SUPPLIES AND/OR WASTE DISPOSAL.

CUSTOMER COPY

DATA ENTRY FORM

VOUCHER NUMBER 4032 STATUS: POSTED UNSELECTED

P.O. NUMBER _____

INVOICE NUMBER 020400 DESC: Reimburse Xmas Party 12/12/99

INVOICE DATE 2-4-00

INVOICE AMOUNT \$ 666.45

PAID TO DATE _____

AMOUNT TO DIST _____

VENDOR KEY AUFOR

INVOICE DUE DATE 2/11 DISCOUNT DATE _____
DISCOUNT AMOUNT _____

CASH ACCOUNT NUMBER 112314 DESCRIPTION _____

INVOICE TYPE: NORMAL / RECURRING SEPARATE CHECK NO / YES

ACCT #: 8560 AMT: _____
ACCT #: _____ AMT: _____

(UTFERN)				CHECK DATE : 02/11/00	CHECK NO. : 202187		
Invoice No.	Inv. Date	Amount	Discount	Description	Voucher No.	Net Amount	
020400	02/04/00	666.45	0.00	REIMB CHRISTMAS PARTY 12/	04032	666.45	
TOTAL		<u>666.45</u>	<u>0.00</u>			<u>666.45</u>	

(UTFERN)

Ferncrest Utilities, Inc.
3015 SW 54th Ave
Davie, FL 33314

NationsBank
One Financial Plaza
Fort Lauderdale, FL 33394

63-27
631

PAY

DATE 02/11/00 CHECK NO. 202187 AMOUNT \$*****666.45*

SIX HUNDRED SIXTY-SIX AND 45/100 DOLLARS *****

TO THE ORDER OF M. AUSTIN FORMAN
1804 SE 9TH STREET
FT. LAUDERDALE, FL 33316

NON-NEGOTIABLE

INVOICE
M A FORMAN
PO BOX 292037
DAVIE, FL 33329

February 4th 2000

FERNCREST UTILITIES

1999 CHRISTMAS PARTY – DECEMBER 27, 1999

9 GUEST - Robert Salerno
Debbie Salerno
Albert Salerno
Fred Edmondson
Michael Woodside
Michael Creamer
Michael Martinez
Stan Mazurkiewicz
Antoinette Clark

TOTAL DUE

\$666.45

Vch No : _____	CO: _____
Inv No : _____	Item Code: _____
Inv Date: _____	Reviewed By: _____
Inv Amt: _____	Authorized By: _____
GL ACCT: _____	Ref: _____
GL ACCT: _____	Ref: _____
GL ACCT: _____	Ref: _____
GL ACCT: _____	Ref: _____

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Andrew Trumbach
UTILITY: Ferncrest
FROM: RAYMOND GRANT
(AUDIT MANAGER)

RAYMOND GRANT
(AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 1
AUDIT PURPOSE: _____

DATE OF REQUEST: 1-22-02

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: _____ (DATE) 1-25-02

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY
 OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

- ① Provide a list of the companies Mr Foreman has interest in also
- ② Please highlight the companies on that list that American Management works for.

TO: AUDIT MANAGER _____

DATE: _____

THE REQUESTED RECORD OR DOCUMENTATION:

- (1) HAS BEEN PROVIDED TODAY
- (2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____
- (3) AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.
- (4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[Signature] / VP
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

M. Forman	
Other Business Affiliations	
Business Names	
	A.F. Investments
	Andrews Ave Property & Invest.
✓	Gold Coast Property Mgmt
	Lauderdale Market Place
	Plantation Prop of Broward
	NW 5th Ave
	Sunrise 13
	Sunrise 14
	Sunrise 15
	Sunrise 16
	Sunrise 17
	1100 Sunrise
	Family Tribute Center
	Indoor-Outdoor
✓	B.C.F.
✓	H.M.F.
	McNab Commercial Center
	PCAOA
	Riverview of Ft. Lauderdale
	Riverview Partners
	WR Scherer
	Space Plus
	Palm Trace Landings
* ✓	AMM
	AMM Plantation Investments
	AMM of Gillis, Inc.
* ✓	Affordable Quality Mfg Housing
✓	AMM Finance <i>inactive</i>
✓	AM Westport Ltd
✓	Association, Inc. <i>N/A</i>
	B.C.F. Distributee
✓	Broward Memorial Park
	Forman Industrial Land
	Fortarr I
* ✓	Ferncrest Utilities
✓	Florida Voter
	Gillis Investments
	Gillis Investments II
	Gillis Investment III, LTD
	Gold Coast Bench
✓	Gold Coast Advertising
	H.M.F. Distributee
	Krome Mining Partners
	Kendall Properties
	Land Trust Distributee
	Land Trust 10
✓	Land Trust 15 - <i>lease</i>
	Limousine Holding
	L-31 Development - <i>owns vacant land</i>
✓	Marketing & Mgmt Services, Inc. <i>inactive</i>
	Milos Production
	Middle River Associates
✓	National Resource Recovery Ltd <i>inactive</i>
✓	National Resource Rec. Corp <i>inactive</i>
✓	Ocean Harbourage, Inc. <i>N/A</i>
✓	Quality Mfg Housing Installation
	SW 6th Street Venture
	Seventeenth St. Causeway
✓	Surf Pasture <i>inactive</i>
	She Station LLC <i>inactive</i>
✓	Silver Palms - <i>lease</i>
* ✓	Silver Oaks Mobile Home
	Silver Oaks Lease
	Silver Oaks Land
	Treasure Cove
✓	Trust #1
	Twin Lakes Land Reclamation
	Twin Lakes Land Co
✓	Universal Choice - <i>inactive</i>

✓ = companies that are now
 toward to start business.

* = ongoing operations