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## Public Service Commissionfile (17)

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

DATE: June 5, 1997

TO: Dr. Mary A. Bane, Deputy Executive Director/Technical

FROM: Lila A. Jaber, Bureau Chief, Water & Wastewater, Division of Legal Services

Marshall W. Willis, Chief of Economic Regulation, Division of Water & Wastewater

RE: June 10, 1997 Agenda Conference, Item No. 43 -- Docket No. 961475-SU -

Application for limited proceeding increase in wastewater rates by Forest Hills Utilities,

Inc. in Pasco County.

On June 4, 1997, Forest Hills Utilities, Inc. (Forest Hills or utility) filed a request for a deferral of Item No. 43 on the June 10, 1997 Agenda Conference. Along with the request for the deferral, the utility made a public records request for staff workpapers. Staff has complied with the public records request. The purpose of the deferral is to allow the utility sufficient time to review staff's workpapers. Staff has reviewed all requests and recommends that a deferral of Item No. 43 from the June 10, 1997 agenda be granted. The recommendation will be filed on a subsequent date. Thank you.

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cc: Division of Legal Services (Davis)
Division of Water & Wastewater (Hill, Rendell)

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LAW OFFICER

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June 4, 1997

## VIA FACSIMILE

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:

We at the Utility have recently reviewed the Staff Recommendation in the above matter and we have several concerns with it.

One of the major concerns is that we are unable from our billing analysis filed with the application to reach a satisfactory revenue proof based upon the information contained within the Staff Recommendation. We need the Staff's rate workpapers utilized in developing the rates and showing how they generate the revenue requirement in order to fully understand this and see if we can concur.

We are also concerned with several other issues and adjustments contained within the recommendation that we believe will require additional input in order to correct what we believe to be some misstatements and errors which form the basis for some of the Staff's recommended adjustments. We would like the opportunity to further discuss these and meet with Staff after we finish our review in the next day or two.

In order to do this, I request that you fax to me the rate worksheets and I would request that we have this matter deferred from the June 10, 1997 Agenda Conference until June 24, 1997, to

Tim Vaccaro, Esquire June 4, 1997 Page 2

allow for our review, submission of additional information and a meeting with Staff, perhaps the middle of next week.

I appreciate your faxing this material to me immediately and considering our proposal for deferral.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLF

F. Mershall Deterding For The Firm

FMD/lts

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