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June 23, 1997

VIA HAND DELIVERY

Ms. Shannon Austin  
Division of Water & Wastewater  
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

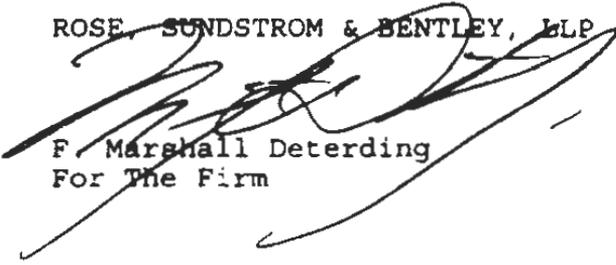
Dear Shannon:

After receipt of your letter, I checked with the company to inquire as to the status of the required reports. I am attaching hereto a report outlining the collections of revenues at the old rates, new rates, and the difference which has been deposited in escrow. I apologize for the delay in getting you this information. I have now informed the company that they do have this obligation to file such a report each month as soon as the information is available, and continuing until such time as the final order is issued in this case.

Should you have any further questions in this regard, please let me know.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP



F. Marshall Deterding  
For The Firm

FMD/lts  
Enclosure

cc: Ms. Blanca Bayo  
Tim Vaccaro, Esquire  
Mr. Robert L. Dreher  
Robert C. Nixon, CPA  
Mr. Gary Deremer  
Ms. Sharon Purviance

ACK \_\_\_\_\_  
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FOREST HILLS UTILITIES, INC.  
PSC Docket No. 961 75-SU

REVENUES COLLECTED PURSUANT TO ORDER NO. PSC-97-0207-FOF-SU

<u>Billing Period</u>	<u>Excess Revenue at Temporary Rates</u>	<u>Accumulative Amount Deposited to Escrow Account</u>
3/31/97	\$ 20,158.33	\$ 20,158.33
4/30/97	19,966.66	30,124.99
5/31/97	18,853.39	<u>48,978.38</u>
Total Escrowed to Date		<u>\$ 48,978.38</u>

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