



# Forest Hills Utilities, Inc.

ORIGINAL  
FILE COPY

1518 U S Hwy 19, Holiday, Florida

Phone 937 7457

September 15, 1997

Florida Public Service Commission  
Blanca S. Bayo, Director  
Division of Records & Reporting  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0870

re: Docket #961475-SU

Dear Ms. Bayo:

Enclosed please find the billing from Pasco County Utilities as of 7/31/97 in the amount of \$17,332.18. We have deposited sufficient funds into the escrow account to pay this bill. We are also waiting for authorization to transfer funds from the escrow account to pay the 6/30/97 bill. Thank you for your help in this matter.

Sincerely,

ACK \_\_\_\_\_ Lynn Davis  
AFA \_\_\_\_\_ Office Mgr.

APP \_\_\_\_\_ enc

CAF \_\_\_\_\_

CMH \_\_\_\_\_

CTR \_\_\_\_\_

EAJ \_\_\_\_\_

LEJ 1 \_\_\_\_\_

LIN 5 \_\_\_\_\_

COJ \_\_\_\_\_

R \_\_\_\_\_

SL 1 \_\_\_\_\_

WJ 1 \_\_\_\_\_

OJ \_\_\_\_\_

DOCUMENT NUMBER-DATE

09525 SEP 1997

FPSC-RECORDS/REPORTING



PASCO COUNTY UTILITIES SERVICES BRANCH  
 7508 LITTLE ROAD  
 P.O. DRAWER 2139  
 NEW PORT RICHEY, FL 34656-2139  
 NEW PORT RICHEY (813) 847-8131 DADE CITY (352) 521-4285  
 LAND O'LAKES (813) 996-7341

**FOREST HILLS UTILITY**  
**1518 U S HWY 19**  
**HOLIDAY**

**FL 34691**

**08/26/97**

SERVICE FROM **06/30/97** TO **07/31/97**  
 PREVIOUS READING **024685000**

CURRENT READING **030051000**  
 GALLONS USED **5366000**

SERVICE ADDRESS **0 FOREST HILLS**

ACCOUNT NUMBER **301-07-8013-0-24**

**DELINQUENT**

PRIOR BALANCE **35287.75**  
 PAYMENTS **19144.21**

WATER CHARGES  
 SEWER CHARGES **17332.18**

ADJUSTMENTS

OTHER CHARGES  
 LABORATORY TESTS  
 SEPTAGE  
 FIRE HYDRANTS/LINES  
 BACK-FLOW  
 RECLAIMED WATER  
 LANDFILL  
 SLUDGE  
 IMPACT FEES  
 FINE  
 INTEREST  
 OTHER

CURRENT CHARGES **17332.18** )

TOTAL DUE **33475.72**

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

PLEASE RETURN THIS STUB BY **09/12/97**

TO PASCO COUNTY UTILITIES SERVICES  
 P.O. DRAWER 2139  
 NEW PORT RICHEY, FL 34656-2139

PAYMENT DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE IS PAID DUE AND MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

ACCOUNT NUMBER [REDACTED]

TOTAL DUE **33475.72**

TOTAL PAID

**FOREST HILLS UTILITY**  
**1518 U S HWY 19**  
**HOLIDAY FL 34691**

