

*Legal/Vaccaro*

STATE OF FLORIDA

Commissioners:  
JULIA L. JOHNSON, CHAIRMAN  
SUSAN F. CLARK  
J. TERRY DEASON  
JOE GARCIA  
DIANE K. KIESLING

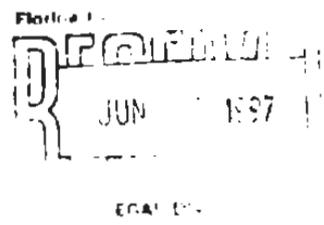


DIVISION OF RECORDS & REPORTING  
BLANCA S. BAYO  
DIRECTOR  
(904) 413-6770

**Public Service Commission**

June 3, 1997

Mr. Edwin C. Hancock  
Vice President/Office Manager  
Trouble Creek Office  
Barnett Bank, N.A., Pasco County  
Post Office Box 1055  
New Port Richey, Florida 34656-1055



Re: Docket No. ~~961075-SU~~ - Forest Hills Utilities, Inc. (Escrow Account No. 1570368708)

Dear Mr. Hancock:

In accordance with the arrangement made between Forest Hills Utilities, Inc. and Commission staff for release of escrowed funds from the above-referenced account, you are authorized to release funds totaling \$24,392.96 from the account. This money will be used by Forest Hills for payment of a bill for that amount from Pasco County Utilities. I have attached a copy of the bill, dated April 23, 1997, for your records.

Please do not hesitate to call me if you have any questions regarding this matter.

Sincerely,

*Blanca S. Bayo*  
Blanca S. Bayo

BSB:kf  
Enclosure

cc: Lynn Davis  
Marty Deterding  
Tim Vaccaro ✓  
Eric Groom

05509-97



# Forest Hills Utilities, Inc.

1518 U.S Hwy 19, Holiday, Florida

Phone 937 7457

May 27, 1997

## RECEIVED

JUN 02 1997

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

FPSC - Records/Reporting

re: Docket #961475-SU

Dear Ms. Bayo,

In accordance with the Escrow Agreement established pursuant to the above docket number, please find enclosed the first bill received from Pasco County Utilities. We have deposited sufficient funds to pay this bill into the FHU/ PSC Escrow account at Barnett Bank, account #1570368708. Please call me at 813-937-3012 should you need further information regarding this matter.

Sincerely,

Lynn Davis  
Office Manager

enc

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH *all to Kay*



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) 829-1266

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

FL 34691

**04/23/97**

SERVICE FROM **00/00/00** TO **03/31/97**  
 PREVIOUS READING **000000000**

PRIOR BALANCE **0.00**  
 PAYMENTS **0.00**

CURRENT READING **007552000**  
 GALLONS USED **7552000**

WATER CHARGES  
 SEWER CHARGES **24392.96**

SERVICE ADDRESS **FOREST HILLS**

ADJUSTMENTS

ACCOUNT NUMBER

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

CURRENT CHARGES **24392.96**

TOTAL DUE **24392.96**

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

PLEASE RETURN THIS STUB BY **05/10/97**

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 PAST DUE AND MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE

ACCOUNT NUMBER

TOTAL DUE **24392.96**

TOTAL PAID

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

