

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
(850) 413-6770

Public Service Commission

June 25, 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

ORIGINAL
FILE COPY

Re: Docket No. ~~97-1475~~ 1475-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 \$20,051.84 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 May 22, 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

DOCUMENT NUMBER DATE
06357 JUN 25 97



Forest Hills Utilities, Inc.

1518 U S Hwy 19, Holiday, Florida

Phone 937 7457

June 17, 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 a copy of the billing from Pasco County Utilities as of 4/30/97 in the amount of \$20,051.84. We have deposited sufficient funds to pay this into the FHU/PSC Escrow account #1570368708 at Barnett Bank. Please call us at 813-937-3012 should there be any question regarding releasing these funds.

Sincerely,


Lynn Davis
Office Mgr.



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

05/22/97

SERVICE FROM **03/31/97** TO **04/30/97**
 PREVIOUS READING **007552000**

PRIOR BALANCE **24392.96**
 PAYMENTS **0.00**

CURRENT READING **013760000**
 GALLONS USED **6208000**

WATER CHARGES
 SEWER CHARGES **20051.84**

SERVICE ADDRESS **0 FOREST HILLS**

ADJUSTMENTS

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

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

CURRENT CHARGES **20051.84**

TOTAL DUE **44444.80**

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

PLEASE RETURN THIS STUB BY **06/08/97**

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 [REDACTED]

TOTAL DUE **44444.80**

TOTAL PAID

FOREST HILLS UTILITY
1518 U S HWY 19
HOLIDAY FL 34691

