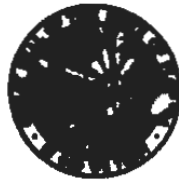


STATE OF FLORIDA

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

July 28, 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. ~~97075~~-SU - Forest Hills Utilities, Inc. (Escrow Account No. [REDACTED])

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 \$19,144.21 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 June 18, 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

- ACK _____
- AFA _____
- AFIP _____
- CAF _____
- CMV _____ bsb:kf
- CTR _____ Enclosure
- EAC _____ ec: Lynn Davis
- LEA _____ Marty Deterding
- LEP _____ Tim Vaccaro
- CCC _____ Eric Groom
- REL _____
- SEL _____
- WAS _____
- OTH _____

DOCUMENT NUMBER DATE
07652 JUL 29 1997
FPSC-RECORDS/REPORTING

From: Kay Flynn
To: Tim Vaccaro
Subject: fwd: 961475

===NOTE=====7/28/97=11:03am==

Tim, Forest Hills sent us a bill from Pasco County in the amount of \$19,144.21. Is it okay to use our established procedure to have this amount released from Forest Hills' escrow account for payment of the bill? Kay

Fwd-by:-Tim-Vaccaro---7/28/97--1:18pm--
Fwd to: Kay Flynn
.....

Kay,
Please send me a copy of the bill and I'll look at it with Eric Groom. I don't feel well; I just stopped in to check one a few things. I'll look at the bill tomorrow AM and call you. Thanks.

Fwd-by:-Kay-Flynn-----7/28/97--1:37pm--
Fwd to: Tim Vaccaro
.....

Actually, copies of it were sent to Legal and WAW on 7/22, and I found out about it later. You should have a copy up there. I hope you feel better, and tomorrow will be fine.

Fwd-by:-Tim-Vaccaro---7/29/97--9:03am--
Fwd to: Kay Flynn
.....

Yes, I spoke with staff and confirmed that we can release the money.

Fwd-by:-Kay-Flynn-----
Fwd to: Tim Vaccaro
.....

Thanks.
