



RECEIVED
AUG 25 9 54 AM '97
ADMINISTRATION
MAIL ROOM

Forest Hills Utilities, Inc.

Hwy 19, Holiday, Florida

Phone 937 7457

August 21, 1997

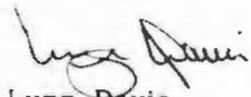
Florida Public Service Commission
Blanca S. Bayo, Director
Division of Records & Reporting
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0870

re: Docket #961475-SU

Dear Ms. Bayo:

Enclosed please find a copy of the billing from Pasco County Utilities as of 6/30/97 in the amount of \$16,143.54. We have deposited sufficient funds into the FHU/PSC Escrow Account [REDACTED] to cover this amount. Please call me at 813-937-3012 should you need further information regarding this.

Sincerely,


Lynn Davis
Office Mgr.

- ACK _____
- AFA _____
- A/P _____
- CAF _____
- CMU _____
- CTR _____
- E/ _____
- LI _____
- LP _____
- C _____
- F _____
- S _____
- V _____
- DTA _____

enc

DOCUMENT NUMBER-DATE
08531 AUG 25 97
FPSC-RECORDS/REPORTING



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34666-2139
 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

ORIGINAL
 FILE COPY

07/17/97

SERVICE FROM 05/30/97 TO 06/30/97
 PREVIOUS READING 019687000

PRIOR BALANCE 39196.05
 PAYMENTS 20051.84

CURRENT READING 024685000
 GALLONS USED 4998000

WATER CHARGES
 SEWER CHARGES 16143.54

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

DELINQUENT

CURRENT CHARGES 16143.54
 TOTAL DUE 35287.75

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

PLEASE RETURN THIS STUB BY 08/03/97

TO PASCO COUNTY UTILITIES SERVICES
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34666-2139

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 35287.75
 TOTAL PAID

FOREST HILLS UTILITY
 1518 U S HWY 19
 HOLIDAY FL 34691

DOCUMENT NUMBER-DATE
 0853/ AUG 25 97
 FPSC-RECORDS/REPORTING

