



Forest Hills Utilities, Inc.

1518 U.S. Hwy 19, Holiday, Florida

Phone 937-7457

July 16, 1997

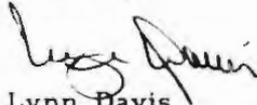
Florida Public Service Commission
Blanca S. Bayo, Director
Division of Records & Reporting
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0870

re: Docket #961475-SU

Dear Ms. Bayo:

Enclosed please find a copy of the billing from Pasco County Utilities as of 5/30/97 in the amount of \$19,144.21. We have deposited sufficient funds to pay this into the FHU/PSC Escrow Account #1570368708 at Barnett Bank. Please call me at 813-937-3012 should you need further information regarding releasing these funds.

Sincerely,


Lynn Davis
Office Mgr.

- ACK _____
- AFA _____
- APP _____
- CAF _____
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- E _____
- LI I
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- S L
- W I
- OTH _____

DOCUMENT NUMBER DATE

07324 JUL 22 5

FPSC-RECORDS/REPORTING



PASCO COUNTY UTILITIES SERVICES BRANCH
 7808 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34858-2139
 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

FILE

06/18/97

SERVICE FROM 04/30/97 TO 05/30/97
 PREVIOUS READING 013760000

PRIOR BALANCE 44444.80
 PAYMENTS 24392.96

CURRENT READING 019687000
 GALLONS USED 5927000

WATER CHARGES
 SEWER CHARGES 19144.21

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 19144.21

TOTAL DUE 39196.05

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

PLEASE RETURN THIS STUB BY 07/05/97

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 39196.05

TOTAL PAID

FOREST HILLS UTILITY
 1518 U S HWY 19
 HOLIDAY FL 34691



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