

STATE OF FLORIDA

ORIGINAL

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



DIVISION OF RECORDS & REPORTING  
BLANCA S. BAYO  
DIRECTOR  
(850) 413-6770

Public Service Commission

December 18, 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. ~~061475~~ 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 \$68,994.53 from the account. This money will be used by Forest Hills for payment of bills for that amount from Pasco County Utilities. I have attached copies of the bills, dated July 17, August 26, September 23, and October 23, for your records.

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

Sincerely,

Kay Flynn, Chief  
Bureau of Records

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIT \_\_\_\_\_
- OPJ \_\_\_\_\_
- RCH \_\_\_\_\_
- SEE 1
- WAS \_\_\_\_\_
- YH \_\_\_\_\_

Enclosure  
cc: Lynn Davis  
Marty Deterding  
Tim Vaccaro  
Eric Groom

DOCUMENT NUMBER  
12944 DEC 18 97  
BUREAU OF RECORDS

LAW OFFICE  
**ROSE, SUNDBSTROM & BENTLEY, LLP**  
2548 BLAIRSTONE POND DRIVE  
TALLAHASSEE, FLORIDA 32301  

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**(850) 877-6555**

**RECEIVED**

DEC 18 1997

FPSC - Records/Reporting

CHRIS H. BENTLEY, P.A.  
E. MARSHALL DETERDING  
BRIAN L. DORTCH  
MARTIN S. FURBERMAN, P.A.  
TANGELA M. HOPKINS  
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ROBERT M. C. ROSE  
DAVID L. SHEPP  
WILLIAM E. SUNDBSTROM, P.A.  
DIANE D. TEBBER, P.A.  
JOHN L. WHEATON

MAILING ADDRESS  
POST OFFICE BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567  

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TELETYPE (FAX) 866-4174

December 17, 1997

VIA TELECOPY AND U.S. Mail

Ms. Kay Flynn  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Forest Hills Utilities  
Reuse Case; PSC Docket No. 961475-SU  
Our File No. 29062.02

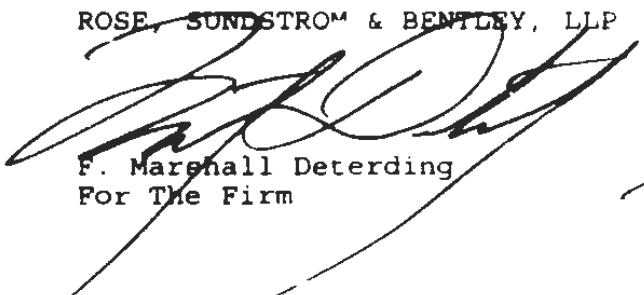
Dear Kay:

As we discussed yesterday, I am attaching copies of the letters from the Utility dated August 21, 1997 and September 15, 1997 with the two attached bills for bulk service received from Pasco County Utilities. I am told by the company that they never received a response to the request for the release of approximately \$33,500 in escrowed funds. In addition, I am attaching the copy of the bills for the period ended August 29, 1997 and September 30, 1997 totalling \$15,675.19 and \$19,843.62 respectively. I would appreciate it if you would send a letter to the bank authorizing release of an amount of money equal to the total of these four bills from Pasco County, since the utility needs the monies within the escrow account to pay these bills. The total of all four bills is \$68,994.53. Please issue your letter as soon as possible to the bank authorizing the release of that amount.

I appreciate your prompt attention to this matter.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP

  
F. Marshall Deterding  
For The Firm

FMD/tms  
cc: Mr. Robert L. Dreher  
Ms. Lynn Davis



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) 996-7341

FOREST HILLS UTILITY  
 1518 U S HWY 19  
 HOLIDAY FL 34691

07/17/97

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

CURRENT READING 024685000  
 GALLONS USED 4998000

SERVICE ADDRESS 0 FOREST HILLS

ACCOUNT NUMBER 301-07-8013-0-24

DELINQUENT

PRIOR BALANCE 39196.05  
 PAYMENTS 20051.84

WATER CHARGES  
 SEWER CHARGES 16143.54

ADJUSTMENTS

OTHER CHARGES:  
 LABORATORY TESTS  
 SEPTAGE  
 FIRE HYDRANT/LINED  
 BACK-FLOW  
 RECLAIMED WATER  
 LANDFILL  
 SLUDGE  
 IMPACT FEES  
 FINE  
 INTEREST  
 OTHER

CURRENT CHARGES

16143.54

TOTAL DUE

35207.75

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



NEW PORT RICHEY UTILITIES SERVICES BRANCH

7508 LITTLE ROAD

P.O. DRAWER 2139

NEW PORT RICHEY, FL 34886-2139

NEW PORT RICHEY (813) 847-8131 DADE CITY (352) 521-4286

LAND O'LAKES (813) 998-7341

1518 U.S. HWY 19  
HOLIDAY

FL 34691

08/26/97

SERVICE FROM 06/30/97 TO 07/31/97  
PREVIOUS READING 024485000

CURRENT READING 030051000  
GALLONS USED 5346000

SERVICE ADDRESS 0 FOREST HILLS

ACCOUNT NUMBER 301-07-8013-0-24

DELINQUENT

PRIOR BALANCE 35287.75  
PAYMENTS 19144.21

WATER CHARGES  
SEWER CHARGES 17332.18

ADJUSTMENTS

OTHER CHARGES:

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

CURRENT CHARGES 17332.18

TOTAL DUE 33475.72

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

Dec. 16 '97 16:24

R.L. Dreher Constr.

FAX 937-0645

P. 4



NEW PORT RICHEY UTILITIES SERVICES BRANCH

7508 LITTLE ROAD

P.O. DRAWER 2139

NEW PORT RICHEY, FL 34868-2139

NEW PORT RICHEY (813) 847-8131 DADE CITY (352) 521-4285

LAND O'LAKES (813) 998-7341

1510 U S HWY 19  
HOLIDAY

FL 34691

09/23/97

SERVICE FROM 07/31/97 TO 08/29/97  
PREVIOUS READING 030051000

CURRENT READING 034904000  
GALLONS USED 4853000

SERVICE ADDRESS 0 FOREST HILLS

ACCOUNT NUMBER 301-07-8013-0-24

DELINQUENT

PRIOR BALANCE 33475.72  
PAYMENTS 16143.54

WATER CHARGES  
SEWER CHARGES 15675.19

ADJUSTMENTS

OTHER CHARGES:

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

CURRENT CHARGES 15675.19

TOTAL DUE 33007.37

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

Dec. 16 '97 16:23

R.L. Dreher Constr.

FAX 937-8645

P. 3



DADE COUNTY UTILITIES SERVICES BRANCH

7808 LITTLE ROAD

P.O. DRAWER 2139

NEW PORT RICHEY, FL 34856-2139

NEW PORT RICHEY (813) 847-8131 DADE CITY (352) 521-4285

LAND O'LAKES (813) 998-7341

FOREST HILLS UTILITY

1518 U S HWY 19

HOLIDAY

FL 34697-566

10/23/97

SERVICE FROM 08/29/97 TO 09/30/97  
PREVIOUS READING 034904000

CURRENT READING 040991000  
GALLONS USED 6087000

SERVICE ADDRESS 0 FOREST HILLS

ACCOUNT NUMBER 301-07-8013-0-24

DELINQUENT

PRIOR BALANCE 33007.37  
PAYMENTS 0.00

WATER CHARGES  
SEWER CHARGES 19843.62

ADJUSTMENTS

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

CURRENT CHARGES 19843.62

TOTAL DUE 52890.99

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