

STATE OF FLORIDA

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
JOE GARCIA
E. LEON JACOBS, JR.



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

Public Service Commission

ORIGINAL

May 12, 1998

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 34646-1055

Re: Escrow Account No. [REDACTED] - Authorization to release escrow funds - Forest Hills Utilities, Inc. (Docket No. 961475-SU)

Dear Mr. Hancock:

The above-referenced escrow account was established by Forest Hills Utilities, Inc. to comply with security requirements set forth in Commission Order No. PSC-97-0207-FOF-SU, issued February 21, 1997. Pursuant to Order No. PSC-97-1458-FOF-SU, issued November 19, 1997, the utility was ordered to refund with interest a portion of the emergency temporary rates that it was granted. On April 22, 1998, the utility provided reports substantiating the refund and requested that the funds be released from escrow. Staff has verified that the information is correct and that the refunds were made in accordance with Rule 25-30.360, Florida Administrative Code.

ACK _____ Therefore, by this letter, we are requesting that the funds in the above-referenced escrow
AFA _____ account be released to Forest Hills Utilities, Inc. Should you have any questions or if my office can
APP _____ assist you in this matter, please do not hesitate to call.

CAF _____
CMU _____
CTR _____
EAG _____
LEG _____

Sincerely,

Blanca S. Bayo
Blanca S. Bayo

LIN _____ bsb/sja/kf
OPD _____ cc: Division of Water and Wastewater (Hill, Willis, Rendell, Austin)
RCH _____ Division of Legal Services (Jaber, Vaccaro)
SEC _____ F. Marshall Deterding, Esq.

WAS _____
OTH _____ CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

DOCUMENT NUMBER - DATE

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PSC RECORDS REPORTING

State of Florida



Public Service Commission

RECEIVED

-M-E-M-O-R-A-N-D-U-M-

MAY - 8 1998

PSC - Records/Reporting

DATE: May 7, 1998

TO: Blanca S. Bayó, Director, Division of Records & Reporting

FROM: Tim Vaccaro, Senior Attorney, Division of Legal Services

Shannon J. Austin, Regulatory Analyst II, Division of Water and Wastewater SA

RE: Release of Escrow Funds to Forest Hills Utilities, Inc. Pursuant to Order No. PSC-97-1458-FOF-SU

Pursuant to Order No. PSC-97-1458-FOF-SU, issued November 19, 1997, the utility was ordered to refund, with interest, a portion of the emergency temporary rates it was granted in the interim. On April 22, 1998, the utility sent a refund report along with a letter stating that the appropriate refunds were made. Staff has verified that this information is correct and that refunds were made in accordance with Rule 25-30.360, Florida Administrative Code. With the utility's final refund report and its letter dated April 22, 1998, the utility has requested that the funds in the escrow account be released. Since the utility has made the appropriate refunds, the escrow account should be released.

Therefore, we have prepared and attached a letter to Mr. Edwin C. Hancock, Vice President/Office Manager for Barnett Bank, N.A., Pasco County (Trouble Creek Office) where the escrow account was opened, requesting release of the funds in the escrow account for your signature. No further action is required at this time. If our office can be of any assistance, please call.

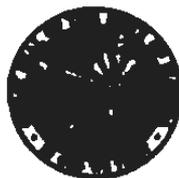
Attachment

/sja

cc: Division of Water and Wastewater (Hill, Willis, Rendell)
Division of Legal Services (Jaber)

STATE OF FLORIDA

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Public Service Commission

May 7, 1998

Mr. Edwin C. Hancock
Vice President/Office Manager
Trouble Creek Office
Barnett Bank, N.A., Pasco County
Post Office Box 1055
New Port Richey, FL 34646-1055

Re: Escrow Account No. [REDACTED] - Authorization to release escrow funds -
Forest Hills Utilities, Inc., and FPSC (Docket No. 951475-SU)

Dear Mr. Hancock:

The above-referenced escrow account was established by Forest Hills Utilities, Inc. to comply with security requirements set forth in Commission Order No. PSC-97-0207-FOF-SU, issued February 21, 1997. Pursuant to Order No. PSC-97-1458-FOF-SU, issued November 19, 1997, the utility was ordered to refund with interest a portion of the emergency temporary rates that it was granted. On April 22, 1998, the utility provided reports substantiating the refund and requested that the funds be released from escrow. Staff has verified that the information is correct and that the refunds were made in accordance with Rule 25-30.360, Florida Administrative Code.

Therefore, by this letter, we are requesting that the funds in the above-referenced escrow account be released to Forest Hills Utilities, Inc. Should you have any questions or if my office can assist you in this matter, please advise.

Sincerely,

Blanco S. Bayo

BSB/sja

cc: Division of Water and Wastewater (Hill, Willis, Rendell, Austin)
Division of Legal Services (Jaber, Vaccaro)
Rose, Sunstrom & Bentley, LLP (F. Marshall Deterding, Esq.)