



GEORGE A. KOTEEN ASSOCIATES, INC.

UTILITY RATE
CONSULTANTS

• 230 QUEEN ANNE ROAD / TEANECK, NEW JERSEY 07666-3243 / (201) 457-7400 / (212) 244-5380 / FAX (201) 457-7402

June 19, 1997

Arthur J. Cumming
THE COUNTY OF BERGEN
21 Main Street - Room 200E
Hackensack NJ 07601-7000

Re: Bergen County Golf Course
Elizabeth Lane - Mahwah
Acct. No. 1-727-0410

Dear Art:

Finally, after many letters, and even more phone calls, we can close our file on the credit we have been looking for.

As you can see from the enclosed, the Township of Mahwah Water Department has given you a total credit of \$6955.28 applied to your charges for 6/1/97, leaving a current credit balance of (\$6443.85).

We are happy this matter has finally been concluded, and in accordance with our agreement, we are issuing our invoice for 50% of the credit which we would appreciate your processing at your earliest convenience.

Best regards,

Very truly yours,

ISMAEL FAUSTINO
Ismael Faustino

IF/c
Enclosure

CC: Q.W.W.
W.A.S.
L.S.

6/25/97
Dear Mr. Faustino;
My heartiest congratulations
on a job well done!
I know this has taken a year
± to reconcile!
Best wishes and many Thanks!
Art Cumming