



Gulf Utility Company

1400 Tamiami Tr.
Box 150
Tallahassee, FL 32302-0150
(904) 498-1000
Fax (904) 498-0625

October 18, 1996

Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
Division of Water and Sewer
2540 Shumard Oak Blvd.
Tallahassee, Fl 32399-0850

RE: Docket No. **960234**-WS; Order No. PSC-96-0501-FOF-WS
Issued April 11, 1996

Dear Ms. Bayo:

On October 18, 1996, Gulf deposited \$10,213.32 into the Escrow Account. This amount is the final deposit to reach the \$176,746, Gulf is required to escrow per the above referenced order. A copy of the September 1996, SunTrust Bank statement is enclosed for your information. Interest earned monthly on the money market will cover the \$2,457 interest requirement.

Should you have any questions, please contact me at (941) 498-1000.

Sincerely,

Carolyn B. Andrews
Chief Financial Officer

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Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

REMITTANCE ADVICE

018714

10/18/96

Gulf Utility Company

\$10,213.32

Transfer to FPSC Escrow account - final deposit

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company
19910 S. Tamiami Trail
PO Box 350
Estero, FL 33928-0350
941/498 1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.
Island Park Road Office 152
18520 S. Tamiami Trail
Ft Myers FL 33908

018714

Date 10/18/96

18714

PAY Ten Thousand Two Hundred Thirteen & 32/100 Dollars

\$10,213.32

Gulf Utility Company

Carolyn B. Andrews
AUTHORIZED SIGNATURE

