



**Gulf Utility Company**

1420 S. Tamiami Trail  
Tallahassee, FL 32304  
Phone: (904) 498-0150  
(41) 498-1000

June 17, 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. ~~96054~~-WS; Order No. PSC-96-0501-FOF-WS  
Issued April 11, 1996

Dear Ms. Bayo:

From May 1-31, 1996, Gulf billed \$314,761.57 in water revenues. The amount Gulf is required to escrow is 16.92% of this amount, \$53,257.66. The escrow deposit in the amount of \$53,257.66 was made today. A copy of the deposit slip is enclosed for your information.

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

Sincerely,

Carolyn B. Andrews  
Chief Financial Officer

DOCUMENT NUMBER-DATE

06698 JUN 21 8

PSC-96-0501-FOF-REPORTING

017987

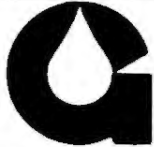
6/17/96

Gulf Utility Company

\$53,257.66

Transfer to Gulf Utility/FPSC Escrow A/C for May 1996

PLEASE DETACH BEFORE DEPOSITING



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

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.  
Island Park Road Office 152  
16520 S. Tamiami Trail  
Ft. Myers, FL 33908

017987

63 147 152  
670

Date 6/17/96

Check No 17987

PAY Fifty-three Thousand Two Hundred Fifty-seven & 66/100 Dollars-----

TO THE ORDER OF

Gulf Utility Company

AMOUNT  
\$53,257.66

*Carolyn B Andrews*  
AUTHORIZED SIGNATURE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL  
CODE AND ANY APPLICABLE COLLECTION AGREEMENT.  
PLEASE ENDORSE ALL CHECKS AND LIST  
EACH SEPARATELY

DOLLARS	CENTS
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	

Transfer from SunTrust  
53,257.66

ENTER TOTAL OF CHECKS HERE 53,257.66

GULF UTILITY COMPANY & FPSC  
ESCROW ACCOUNT  
P.O. BOX 350  
ESTERO, FL 33928

DATE 6/17 1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE TOTAL	53,257	66

**SUNTRUST**  
SunTrust Bank, Southwest Florida  
Island Park Office  
Fort Myers, FL

TOTAL ITEMS  
1

TOTAL DEPOSIT \$

53257.66

**SUNTRUST**

SunTrust Bank, Southwestern Florida

<b>Hold Notice</b>	
<input type="checkbox"/> Local Checks	<input type="checkbox"/> Non Local Checks
\$ _____	\$ _____
Available On _____	
Date _____	Date _____



Deposits are accepted subject to subsequent verification by the bank and subject to the terms as stated on deposit tickets currently furnished by the bank. Deposits may not be available for withdrawal until the next business day. Withdrawals in excess of \$100 of the total deposits made on a business day may be restricted on the following business day. Member FDIC  
700253 (8/95)