



Gulf Utility Company

100 S. Tamiami Trail
P.O. Box 350
Tallahassee, FL 32399-0350
(911) 498-1000

July 22, 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

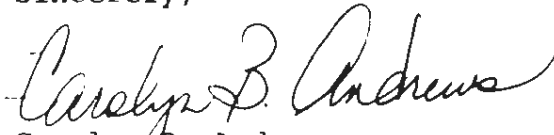
Dear Ms. Bayo:

From June 1-June 30, 1996, Gulf billed \$194,651.18 in water revenues. The amount Gulf is required to escrow for June is 16.92% of this amount, \$32,934.98. The June escrow deposit was made to the SunTrust Escrow bank account in July. A copy of the June 1996, SunTrust Bank statement is enclosed for your information.

The total billed to date; April 11-June 30, 1996 is \$622,480.51, 16.92% of this amount totals \$105,323.70.

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

Sincerely,


Carolyn B. Andrews
Chief Financial Officer

DOCUMENT NUMBER DATE

07818 JUL 25 96

FPSC-RECORDS/REPORTING

SUNTRUST BANK, SOUTHWEST FLORIDA
 ISLAND PARK OFFICE
 P O BOX 3454
 FORT MYERS FL 33918-3454

Page 1 of 1
 66/E00/0147/0

SUNTRUST

Account Statement


 GULF UTILITY COMPANY AND FPSC
 ESCROW ACCOUNT
 19910 S TAMIAMI TRL
 ESTERO FL 33928-2114

Questions? Please call
 LOCALLY(941)489-2424
 or OUTSIDE(800)895-0024

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUMBO MONEY MARKET		06/01/06 - 06/30/06	

Description	Amount	Description	Amount
Beginning Balance	\$19,132.88	Average Balance	\$43,994.11
Deposits/Credits	\$53,334.67	Average Collected Balance	\$43,994.11
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.41	Annual Percentage Yield Earned	2.15%
Ending Balance	\$72,467.14	Interest Paid Year to Date	\$79.24

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #
	06/17	53,257.66		DEPOSIT			
	06/28	77.01		INTEREST PAID			
Deposits/Credits: 2		Total Items Deposited: 1					

Withdrawals/Debits	Date	Amount	Serial #	Description	Date	Amount	Serial #
	06/28	.41		SERVICE FEE			
				TOTAL PER DEPOSIT FEE		.30	
				TOTAL ITEMS DEPOSITED FEE		.11	
Withdrawals/Debits: 2							

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	19,132.88	19,132.88	06/28	72,467.14	72,467.14
	06/17	72,390.54	72,390.54			