



Gulf Utility Company

19910 S. Tamiami Trail
P.O. Box 350
Estero, FL 33928 0350
941/498 1000
TAA 941/498 0625

September 19, 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 August 1-August 30, 1996, Gulf billed \$ 169,112.44 in water revenues. The amount Gulf is required to escrow for August is 16.92% of this amount, \$28,618.82. The August escrow deposit was made to the SunTrust Escrow bank account on September 19. A copy of the August 1996, SunTrust Bank statement is enclosed for your information.

The total billed to date; April 11-August 31, 1996 is \$984,235.72, 16.92% of this amount totals \$166,532.68.

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

Sincerely,

ACK _____
AFA _____
APP _____ *Carolyn B Andrews*
CAF _____ *Carolyn B. Andrews*
CFO _____ Chief Financial Officer

SEP 23 1996
10101

W. Merchant
Off _____

DOCUMENT NUMBER DATE

10101 SEP 23 96

FPSC-RECORDS/REPORTING

018532

9/19/96

Gulf Utility Company

\$28,613.82

Transfer to FPSC/Gulf Escrow Account for August 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

018532

01147-152
470

Date 9/19/96

Check No 18532

PAY Twenty-eight Thousand Six Hundred Thirteen & 82/100 Dollars-----

TO THE ORDER OF

Gulf Utility Company

AMOUNT

\$28,613.82

Carolyn B. Andrews
AUTHORIZED SIGNATURE



