

Gulf Utility Company 19910 5: Tamiami Trail P.O. Box 350 Extero: FL 33928-0350 941498-1000 FAX-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.

ACK	Sincerely,
AFA	-1 2 201
AFF	Carolys & andrews
CAF	Carolyn B. Andrews
C	Chief Financial Officer
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(VV	Merchant

DOCUMENT WIMEOR DATE

10101 SEP 23 %

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 PO 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 Ft 33908

018532

9/19/96

18532

PAY Twenty-eight Thousand Six Hundred Thirteen & 87/100 Dollars----

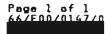
TO THE ORDER OF

Gulf Utility Company

AMOUNT

\$28,613.82





## **SUNTRUST**

Account

— Statement

Infinitely company and FPSC ESCROW ACCOUNT 19910 S TAMIAMI TREESTERO FL 33928-2114

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

WHEN PLANNING YOUR FINANCIAL GOALS INCLUDE A VISIT WITH A SUNTRUST SECURITIES INVESTMENT CONSULTANT FOR ASSISTANCE YOU CAN RELY ON. VISIT A SUNTRUST OFFICE TODAY OR CALL 1-800-526-1177

Statement Summary Deposits/ Credits	Account Type			Accour	Account Number		Statement Period		Taxpayer ID
	BUSIN	ESS JUMBO MO	ET		0:	08/01/96 - 08/31/96			
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$105,590.39 \$32,977.76 \$.00 \$.41 \$138,567.74	Description Average Balance Average Collected Balance Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date		Amount \$122,438.35 \$122,438.35 3.74% \$650.52		
	Date 08/16	Amount 32,595.16	Serial #	DEPOSIT		Date	Amount	Serial #	
	08/30	382.60		INTEREST	T PAID				
	Deposits/Credits; 2 Total Item		ms Deposited:	1					
Withdrawals/ Debits	Date Paid 08/30	Amount	Serial #	Description SERVICE					
	TOTAL PER DEPOSIT FEE TOTAL ITEMS DEPOSITED							.30 .11	
	Withdrawals/Debits: 2								
Batance Activity	Date	Ba	lance	Collec		Date	Ba	bnce	Collected Balance
History	08/01 08/16		590.39 185.55	105,59 138,18		08/30	138,5	67.74	138,567.74