

Gulf Utility Company

8, x 45, x 45, x 45, x 45, x 44, x 4

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,

AFA

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Carolyn B. Andrews

Chief Financial Officer

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11259 CCT 22 W

FPSC-RECORDS/REPORTING

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 -



to the might be of

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. Myora, Ft. 33908

1, 27

10/18/96

18714

018714

PAY Ten Thousand Two Hundred Thirteen & 32/100 Oollars-----

ARRIVEN IN

\$10,213.32

Gulf Utility Company

ausly Bardieus
AUTHOHIZED SIGNATURE

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



Page 1 of 1 66/F00/0147/0

## **SUNTRUST**

Account
Statement

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

Questions? Plass 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	Account Type BUSINESS JUMBO MONEY MARKE			Account Number		er 8	8tatement Period 09/01/96 - 09/30/96		Amount \$150,028.39 \$150,028.39 30 3.74% \$1,104.46
						09			
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$138,567.74 \$29,067.76 \$.00 \$.00 \$167,635.50	Description Average Balance Average Collected Balance Number or Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date				
Deposits/ Credits	Date 09/19	Amount 28,613.82	Serial #	DEPOSIT		Date	Amount	Serial #	
	09/30	09/30 453.94		INTEREST PAID INTEREST PAID THIS STATEMENT THRU 09/30					
	Deposits/	Credits: 2	Total Items	Deposited:	1				
Balance Activity History	Date Salance		Collected Balance		Date	Ba	lance	Collected	
	09/01 09/19		567.74 181.56	138,56 167,18	7.74	09/30	167,0	535.50	<b>Balance</b> 167,635.50