

वर्ष 10 S. Tamiami Trail F.O. Box 350 E 566 Ft 33928 0350 441/498 1000 FAx 941/498 0625

November 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. 950329-WS; Application of Gulf Utility Company for a Water and Wastewater Rate and Service Availability Charge Adjustment in Lee County, Florida

Dear Ms. Bayo:

Enclosed please find a copy of the bank statement for the escrow account for the month of October 1996. In accordance with the interim rate order, Gulf has deposited \$73,275.00 into this account for the month of November 1996. I will send you a copy of this statement next month and a report of the November revenue collected and comparison. Interim rates were effective November 1, 1996.

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

Sincerely,

ALA

ACK

Carolyn R) Andrews

Chief Financial Officer



SUNTRUST

Account

Statement

Infinitional formula of the company and force of the company and the c

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

GET MORE VALUE FROM YOUR CHECKING ACCOUNT. APPLY FOR A SUNTRUST PACKAGE ACCOUNT TODAY FOR NO PER CHECK CHARGES, OVERDRAFT PROTECTION, A NO FEE CREDIT CARD AND A CHECK CARD THAT LOOKS LIKE A CREDIT CARD BUT WORKS LIKE A CHECK. HEMBER FDIC.

Statement Summary	Account Type			Accoun	nt Number	Statement Period		Taxpayer ID
	BUSINES	OM DEMUL 2	NEY HARK	ET E		10/01/96 - 10/31/96		
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$167,835.50 \$10,752.48 \$.00 \$.00 \$178,387.98	Average Colle Number of Day Annual Percer	Pescription werage Balance werage Collected Balance iumber of Days in Statement Period unnual Percentage Yield Earned sterest Paid Year to Date		
Deposits/ Credits	Date 10/18	Amount 10,213.32	Serial #	DEPOSIT	Dete	Amount	Serial #	
	10/31 539.16		INTEREST PAID THIS STATEMENT THRU 10/31					
	Deposits/C	redits: 2	Total Item	ns Deposited:	1			
Bainnoe Activity History	Date	Be	lance	Collec Bala		Bala	ance	Collected Balance
	10/01 10/18		35.50 48.82	167,63 177,84	5.50 10/31	178,38	7.98	178,387.98

Tagana And List		19,27500	GULF UTILITY COMPANY & FPSC ESCROW ACCOUNT P O BOX 350 ESTERO. FL 33928 DATE OPPORTS AND MET AND ASSESSMENT WITHOUT AND ASSESSMENT WITHOUT AND ASSESSMENT WITHOUT AND ASSESSMENT WITHOUT WITHOUT ASSESSMENT WITHOUT		
75 00 00 00 00 00 00 00 00 00 00 00 00 00		8	CURRENCY	DOLLAMS	CENTS
		TOTAL	COINS		1
		CONTRA	TOTAL CASH		†
	: : : :	20 →	FRONT SIDE	13,215	00
SUNTRUST STATE OF THE PARTY OF	TOTA		OTAL \$	73275	000

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018891

11/19/96
Gulf Utility Company
\$73,275.00
Transfer to Escrow A/C

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

ami Trail 33908

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Date 11/19/96

Necs No 18891

018891

Seventy-three Thousand Two Hundred Seventy-five & 00/100 Dollars------

HE LABER OF

Gulf Utility Company

AMOUNT

\$73,275.00

Carolyo S. andrews