

ORIGINAL
FILE COPY

97 FEB 25 11 12



Gulf Utility Company

19910 S. Tamiami Trail
P.O. Box 350
Egmont, FL 33928-0350
941/498-1000
FAX 941/498-0625

January 21, 1997

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:

Enclosed please find a copy of check#19432 in the amount of \$485.05 payable to McGregor Homes. This check replaces refund check #18663. This customer has lost the original check dated October 10, 1996.

I will forward a copy of the front and back of the cancelled replacement check when we receive it. This is the last check necessary to complete this order no.

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

ACK _____

AFA _____ Sincerely,

APP _____ *Carolyn B. Andrews*

GAF _____
CM: _____ Carolyn B. Andrews
Chief Financial Officer

CTR _____
cc: _____ Jennifer Iwenjiora

LEG - 1 -

LIN - -

OPC - -

RCR - -

SEC - 1 -

W/L - 1 -

OTH - -

DOCUMENT NUMBER DATE

02114 FEB 25 97

FPSC-RECORDS/REPORTING

019432

February 21, 1997

McGregor Homes

Replacement check for check#18663

CIAC Tax refund check

\$485.05

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 162
10520 S. Tamiami Trail
Ft. Myers, FL 33908

019432

63-147 152

Date

2/21/97

Check No

PAY Four hundred eighty five dollars and 05/100-----

TO THE ORDER OF

McGregor Homes
1901 Clifford Street
Ft. Myers, FL 33901

AMOUNT
\$485.05

Carolyn B. Andrews
AUTHORIZED SIGNATURE