

STATE OF FLORIDA

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DIANE K. KIESLING  
JOE GARCIA



DIVISION OF RECORDS & REPORTING  
BLANCA S. BAYO  
DIRECTOR  
(850) 413-6770

**Public Service Commission**

December 16, 1997

Ms. Dianne Simmons  
SunTrust Bank, Southwest Florida  
Post Office Box 3454  
Fort Myers, FL 33918-3454

**Re: Authorization to release portion of escrow funds - Account Number  
0152700007412 - Gulf Utility Company and FPSC (Docket No. 960329-WS)**

Dear Ms. Simmons:

The above-referenced escrow account was established by Gulf Utility Company to comply with security requirements set forth in Commission Order No. PSC-96-1310-FOF-WS, issued October 28, 1996. Pursuant to Order No. PSC-97-1544-FOF-WS, issued December 9, 1997, the Commission authorized that a portion of the funds in the escrow account be released to the utility. The order stated \$104,000 should be released from the escrow account to Gulf Utility Company.

I have enclosed a copy of the order which authorizes the release of \$104,000 from the escrow account. Should you have any questions or if my office can assist you in this matter, please advise.

Sincerely,

*Blanca S. Bayo*  
Blanca S. Bayo

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 2
- FIN \_\_\_\_\_
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- \_\_\_\_\_
- \_\_\_\_\_
- SEC 1
- VAS 4
- \_\_\_\_\_

BSB/ccg  
cc: Division of Water and Wastewater (Hill, Willis, Rendell, Galloway)  
Division of Legal Services (Jaber, Vaccaro)  
Mr. Ken Gatlin, Esq.

DOCUMENT NUMBER - DATE

12827 DEC 16 5

FPSC - RECORDS & REPORTING

State of Florida



# Public Service Commission

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**DATE:** December 15, 1997  
**TO:** Blanca Bayo, Director - Division of Records and Reporting  
**FROM:** Tim Vaccaro - Division of Legal Services  
Cissy Galloway - Division of Water and Wastewater  
**RE:** Release of Portion of Escrow Funds to Gulf Utility Company Pursuant to Order No. PSC-97-1544-FOF-WS

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Pursuant to Order No. PSC-97-1544-FOF-WS, issued December 9, 1997, funds escrowed by Gulf Utility Company in the amount of \$104,000 should be released to the utility. Staff has prepared a letter to the bank also directing them to release such funds in that amount. The letter is attached for your signature. The utility has complied with the order and no further action is required at this time.

Attachment

cc: Division of Water and Wastewater (Hill, Willis, Rendell)  
Division of Legal Services (Jaber)