



Gulf Utility Company

1470 S. Tamiami Trail
P.O. Box 350
Tallahassee, FL 32399-0350
(913) 498-1000

August 16, 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 July 1-July 30, 1996, Gulf billed \$ 192,642.77 in water revenues. The amount Gulf is required to escrow for July is 16.92% of this amount, \$32,595.16. The July escrow deposit was made to the SunTrust Escrow bank account on August 16. A copy of the July 1996, SunTrust Bank statement is enclosed for your information.

The total billed to date; April 11-July 31, 1996 is \$655,075.67, 16.92% of this amount totals \$110,838.80.

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

Sincerely,

Carolyn B. Andrews
Chief Financial Officer

RECORDED

J8693 AUG 19 1996

INDEXED

Gulf Utility Company P.O. Box 350, Estero, FL 33928-0350

REMITTANCE ADVICE

018348

August 16, 1996

Gulf Utility Company

Transfer from oper. account to escrow account

July escrow \$192,642.77 x .1692

\$32,595.16

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

018348

$\frac{63\ 147}{670} 152$

Date

8/7/96

Check No.

PAY

Thirty two thousand five hundred ninety five dollars and 16/100

TO THE ORDER OF

AMOUNT

\$32,595.16

Gulf Utility Company

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

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SUNTRUST

Account Statement


 GULF UTILITY COMPANY AND FPSC
 ESCROW ACCOUNT
 19910 S TAMiami TrL
 ESTERO FL 33928-2114

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

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUMBO MONEY MARKET	[REDACTED]	07/01/96 - 07/31/96	[REDACTED]

Description	Amount	Description	Amount
Beginning Balance	\$72,467.14	Average Balance	\$82,034.98
Deposits/Credits	\$33,123.66	Average Collected Balance	\$82,034.98
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.41	Annual Percentage Yield Earned	2.74%
Ending Balance	\$105,590.39	Interest Paid Year to Date	\$267.92

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #
	07/23	32,934.98		DEPOSIT			
	07/31	188.68		INTEREST PAID			
Deposits/Credits: 2		Total Items Deposited: 1					

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/31	.41		SERVICE FEE
				TOTAL PER DEPOSIT FEE
				TOTAL ITEMS DEPOSITED FEE
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	72,467.14	72,467.14	07/31	105,590.39	105,590.39
	07/23	105,402.12	105,402.12			