

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

March 17, 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. -960236=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 am enclosing a copy of the front and back of the cancelled replacement check. This is the last check necessary to complete this order no.

After your review of the information relevant to this order, please record Gulf Utility Company as fulfilling the necessary ACK <u>req</u>uirements for adherence with this order.

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

CAF Sincerely,

CMI — Woln & Ordrews

Carolyn B. Andrews

EAG — Chief Financial Officer

1EC. 3cc: Jennifer Iwenjiora

Jennifer Iwenjie

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RCH.

DOCUMENT NUMBER DATE