

ORIGINAL
FILE COPY



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

March 12, 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. **960329-WS** Application for increase in rate and service availability charges in Lee County by Gulf Utility Company; Order No. PSC-96-1310-FOF-WS; Issued: October 28, 1996

Dear Ms. Bayo:

Enclosed please find a copy of Gulf's rate comparison for the month of February 1997 for water and wastewater. The interim water and wastewater rates were effective on November 1, 1996.

On February 13 a deposit in the amount of \$73,275.00 was deposited in the SunTrust-Gulf Utility Company and FPSC Escrow Account. The bank statement for the month of February 1997 is enclosed for your information.

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

Sincerely,

Carolyn B. Andrews

Carolyn B. Andrews
Chief Financial Officer

Enclosures (3)

- ACK
- AFA 1
- APP
- CAF
- CMU
- CTR
- EAG
- LEG 1
- LIN 3
- OFI
- RCH
- SEC 1
- WAS 1
- OTH

DOCUMENT NUMBER DATE
02995 MAR 21 6
FPSC-RECORDS/REPORTING

ADMINISTRATION
MAIL ROOM

LE. H. ...
McBryon-Hantz D2

223
42650
06701

SOUTH
FLORIDA
FT. MYERS, FL.

FEB 24 97

040023786

066000109

040023786 02-25-97

FB '97 25

[Redacted]

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

Page 1 of 1
 66/E00/0142/05 COPY



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

CONCERNED ABOUT YOUR FINANCIAL FUTURE? COLLEGE? RETIREMENT? LET A LICENSED SUNTRUST SECURITIES INVESTMENT CONSULTANT HELP YOU DEVISE A LONG TERM INVESTMENT APPROACH TO HELP SECURE YOUR FUTURE. CALL 1-800-526-1177 OR VISIT US ON THE INTERNET AT WWW.SUNTRUST.COM. AND LET US HELP YOU BE READY FOR LIFE.

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUMBO MONEY MARKET		02/01/97 - 02/28/97	

Description	Amount	Description	Amount
Beginning Balance	\$400,868.03	Average Balance	\$442,784.15
Deposits/Credits	\$74,526.49	Average Collected Balance	\$442,784.15
Checks	\$.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	3.75%
Ending Balance	\$475,394.52	Interest Paid Year to Date	\$2,384.27

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #
	02/13	73,275.00		DEPOSIT			
	02/28	1,251.49		INTEREST PAID THIS STATEMENT THRU 02/28			
Deposits/Credits: 2		Total Items Deposited: 1					

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	400,868.03	400,868.03	02/28	475,394.52	475,394.52
	02/13	474,143.03	474,143.03			

ADMINISTRATION
MAIL ROOM

LE. H. ...
McBryon Lane R2

223
A 2 6 5 0
06701543

SOUTH
FLORIDA
FLORIDA
FLORIDA
FLORIDA



FEB 24 97

1 - 10 5 5 5 5

066000109

040023786 02-25-97

FB '97 25





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

019432

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

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

040023766 1798



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

Page 1 of 1
 66/E00/01470E COPY
 0152700007412



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

CONCERNED ABOUT YOUR FINANCIAL FUTURE? COLLEGE? RETIREMENT? LET A LICENSED SUNTRUST SECURITIES INVESTMENT CONSULTANT HELP YOU DEVISE A LONG TERM INVESTMENT APPROACH TO HELP SECURE YOUR FUTURE. CALL 1-800-526-1177 OR VISIT US ON THE INTERNET AT WWW.SUNTRUST.COM. AND LET US HELP YOU BE READY FOR LIFE.

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUMBO MONEY MARKET	0152700007412	02/01/97 - 02/28/97	592-18-9157

Description	Amount	Description	Amount
Beginning Balance	\$400,868.03	Average Balance	\$442,784.15
Deposits/Credits	\$74,526.49	Average Collected Balance	\$442,784.15
Checks	\$.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	3.75%
Ending Balance	\$475,394.52	Interest Paid Year to Date	\$2,384.27

Deposits/Credits	Date	Amount	Serial #		Date	Amount	Serial #
	02/13	73,275.00		DEPOSIT			
	02/28	1,251.49		INTEREST PAID THIS STATEMENT THRU 02/28			
Deposits/Credits: 2		Total Items Deposited: 1					

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	400,868.03	400,868.03	02/28	475,394.52	475,394.52
	02/13	474,143.03	474,143.03			

GULF UTILITY COMPANY
 WATER COMPARISON REPORT
 2/01/97 THRU 2/28/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						CHGS	BSC	DEM
112 3/4 IN WATER RESIDENTI	70	140.70	35.46		176.16			
OLD RATES		151.20	38.04		189.24			
DIFFERENCE		10.50	2.58	.00	13.08	7.5	7.3	.0
113 WATER RESIDENTIAL	50,633	101,772.49	55,104.84		156,877.33			
OLD RATES		109,367.47	59,090.85		168,458.32			
DIFFERENCE		7,594.98	3,986.01	.00	11,580.99	7.5	7.2	.0
114 1 IN WATER RESIDENTIAL	87	174.87	39.40		214.27			
OLD RATES		187.92	42.26		230.18			
DIFFERENCE		13.05	2.86	.00	15.91	7.5	7.3	.0
213 5/8 X 3/4 WTR COMMERC	775	1,557.75	803.76		2,361.51			
OLD RATES		1,674.00	861.90		2,535.90			
DIFFERENCE		116.25	58.14	.00	174.39	7.5	7.2	.0
214 1 IN WATER COMMERCIAL	710	1,427.10	531.90		1,959.00			
OLD RATES		1,533.60	570.51		2,104.11			
DIFFERENCE		106.50	38.61	.00	145.11	7.5	7.3	.0
215 1 1/2 IN WATER COMMERC	630	1,266.30	315.04		1,581.34			
OLD RATES		1,360.80	338.00		1,698.80			
DIFFERENCE		94.50	22.96	.00	117.46	7.5	7.3	.0
216 2 IN WATER COMMERCIAL	534	1,073.34	315.10		1,388.44			
OLD RATES		1,153.44	338.05		1,491.49			
DIFFERENCE		80.10	22.95	.00	103.05	7.5	7.3	.0
218 4 IN WATER COMMERCIAL	2,155	4,331.55	393.84		4,725.39			
OLD RATES		4,654.80	422.54		5,077.34			
DIFFERENCE		323.25	28.70	.00	351.95	7.5	7.3	.0
313 5/8 X 3/4 WTR MULTIFAM	46	92.46	31.52		123.98			
OLD RATES		99.36	33.80		133.16			
DIFFERENCE		6.90	2.28	.00	9.18	7.5	7.2	.0
314 1 IN WATER MULTI-FAMIL	1,293	2,598.93	1,063.80		3,662.73			
OLD RATES		2,792.88	1,141.02		3,933.90			
DIFFERENCE		193.95	77.22	.00	271.17	7.5	7.3	.0
315 1 1/2 IN. WATER MULTI.	779	1,565.79	748.22		2,314.01			
OLD RATES		1,682.64	802.75		2,485.39			
DIFFERENCE		116.85	54.53	.00	171.38	7.5	7.3	.0
316 2 IN. WATER MULTI.	1,867	3,752.67	756.24		4,508.91			
OLD RATES		4,032.72	811.32		4,844.04			
DIFFERENCE		280.05	55.08	.00	335.13	7.5	7.3	.0

WATER COMPARISON REPORT

2/01/97 THRU 2/28/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	* PERCENTAGE * * OF CHANGE *		
						CHGS	BSC	DEM
317 3 IN. WATER MULTI. RATES DIFFERENCE	1,687	3,390.87 3,643.92 253.05	378.09 405.63 27.54	.00	3,768.96 4,049.55 280.59	7.5	7.3	.0
318 4 IN. WATER MULTI. OLD RATES DIFFERENCE	1,897	3,812.97 4,097.52 284.55	393.84 422.54 28.70	.00	4,206.81 4,520.06 313.25	7.5	7.3	.0
319 6 IN. WATER MULTI. OLD RATES DIFFERENCE	2,438	4,900.38 5,286.08 385.70	787.70 845.08 57.38	.00	5,688.08 6,111.16 423.08	7.5	7.3	.0
413 5/8 X 3/4 WTR IRRIGATI OLD RATES DIFFERENCE	46	92.46 99.36 6.90	86.68 92.95 6.27	.00	179.14 192.31 13.17	7.5	7.2	.0
414 1 IN. WATER IRRIG. OLD RATES DIFFERENCE	61	122.61 131.76 9.15	59.10 63.39 4.29	.00	181.71 195.15 13.44	7.5	7.3	.0
415 1 1/2 IN. WATER IRRIG. OLD RATES DIFFERENCE		.00 .00 .00	39.38 42.25 2.87	.00	39.38 42.25 2.87	.0	7.3	.0
514 1 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	24	48.24 51.84 3.60	39.40 42.26 2.86	.00	87.64 94.10 6.46	7.5	7.3	.0
515 1 1/2 IN. W PUB. AUTH. OLD RATES DIFFERENCE		.00 .00 .00	39.38 42.25 2.87	.00	39.38 42.25 2.87	.0	7.3	.0
516 2 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	336	675.36 725.76 50.40	504.16 540.88 36.72	.00	1,179.52 1,266.64 87.12	7.5	7.3	.0
517 3 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	327	657.27 706.32 49.05	252.06 270.42 18.36	.00	909.33 976.74 67.41	7.5	7.3	.0
518 4 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	672	1,350.72 1,451.52 100.80	590.76 633.81 43.05	.00	1,941.48 2,045.33 143.85	7.5	7.3	.0
713 5/8 X 3/4 WATER CONSTR OLD RATES DIFFERENCE	1	2.01 2.16 .15	7.88 8.45 .57	.00	9.89 10.61 .72	7.5	7.2	.0

GULF UTILITY COMPANY
 WATER COMPARISON REPORT
 2/01/97 THRU 2/28/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						CHGS	BSC	DEM
714 1 IN. WATER CONST.	17	34.17	19.70		53.87			
OLD RATES		36.72	21.13		57.85			
DIFFERENCE		2.55	1.43	.00	3.98	7.5	7.3	.0
716 2 IN. WATER CONST.	303	609.03	315.10		924.13			
OLD RATES		654.48	338.05		992.53			
DIFFERENCE		45.45	22.95	.00	68.40	7.5	7.3	.0
801 PRIVATE FIRE PROTECT.		.00	13.12		13.12			
OLD RATES		.00	14.08		14.08			
DIFFERENCE		.00	.96	.00	.96	.0	7.3	.0
802 PRIVATE FIRE PROTECT 2		.00	21.01		21.01			
OLD RATES		.00	22.54		22.54			
DIFFERENCE		.00	1.53	.00	1.53	.0	7.3	.0
804 PRIVATE FIRE PROTECT.		.00	693.70		693.70			
OLD RATES		.00	704.20		704.20			
DIFFERENCE		.00	10.50	.00	10.50	.0	1.5	.0
806 PRIVATE FIRE PROTECT.		.00	787.74		787.74			
OLD RATES		.00	845.10		845.10			
DIFFERENCE		.00	57.36	.00	57.36	.0	7.3	.0
808 PRIVATE FIRE PROTECT.		.00	1,680.40		1,680.40			
OLD RATES		.00	1,802.80		1,802.80			
DIFFERENCE		.00	122.40	.00	122.40	.0	7.3	.0
811 PRIVATE FIRE PROTECT.	28	.00	13.12		13.12			
OLD RATES		.00	.00		.00			
DIFFERENCE		.00	13.12-	.00	13.12-	.0	100.0-	.0
999 SEWER ONLY CUSTOMER	5,201	.00	.00		.00			
OLD RATES		.00	.00		.00			
DIFFERENCE		.00	.00	.00	.00	.0	.0	.0
NEW TOTALS	72,617	135,450.04	66,861.44	.00	202,311.48			
OLD TOTALS		145,558.27	71,648.85	.00	217,207.12			
DIFFERENCE		10,108.23	4,787.41	.00	14,895.64	7.5	7.2	.0

GULF UTILITY COMPANY
SEWER COMPARISON REPORT
2/01/97 THRU 2/28/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	* PERCENTAGE *		
						* OF CHNGS	BSC	DEM
101 SEWER RESIDENTIAL	17,687	46,998.45	40,453.14		87,451.59			
OLD RATES		40,643.73	35,012.64		75,656.37			
DIFFERENCE		6,354.72-	5,440.50-	.00	11,795.22-	13.5-	13.5-	.0
201 5/8 X 3/4 SWR COMM.	548	2,329.00	1,338.40		3,667.40			
OLD RATES		2,016.64	1,158.40		3,175.04			
DIFFERENCE		312.36-	180.00-	.00	492.36-	13.4-	13.5-	.0
202 1 IN SEWER COMMERCIAL	492	2,071.00	710.94		2,801.94			
OLD RATES		1,810.56	615.40		2,425.96			
DIFFERENCE		260.44-	95.54-	.00	375.98-	13.4-	13.4-	.0
203 1 1/2 SEWER COMMERCIAL	431	1,831.75	501.72		2,333.47			
OLD RATES		1,586.08	434.34		2,020.42			
DIFFERENCE		245.67-	67.38-	.00	313.05-	13.4-	13.4-	.0
204 2 IN SEWER COMMERCIAL	716	3,043.00	1,070.64		4,113.64			
OLD RATES		2,634.88	926.80		3,561.68			
DIFFERENCE		408.12-	143.84-	.00	551.96-	13.4-	13.4-	.0
302 1 IN SEWER MULTI FAMIL	869	3,693.25	1,881.90		5,575.15			
OLD RATES		3,197.92	1,629.00		4,826.92			
DIFFERENCE		495.33-	252.90-	.00	748.23-	13.4-	13.4-	.0
303 1 1/2 SEWER MULTI FAMI	440	1,870.00	1,087.06		2,957.06			
OLD RATES		1,619.20	941.07		2,560.27			
DIFFERENCE		250.80-	145.99-	.00	396.79-	13.4-	13.4-	.0
304 2 IN SEWER MULTI FAMIL	828	3,519.00	1,204.47		4,723.47			
OLD RATES		3,047.04	1,042.65		4,089.69			
DIFFERENCE		471.96-	161.82-	.00	633.78-	13.4-	13.4-	.0
307 6 IN SEWER MULTI FAMIL	288	1,224.00	836.39		2,060.39			
OLD RATES		1,059.84	724.01		1,783.85			
DIFFERENCE		164.16-	112.38-	.00	276.54-	13.4-	13.4-	.0
502 1 IN SEWER PUBLIC AUTH	6	25.50	41.82		67.32			
OLD RATES		22.08	36.20		58.28			
DIFFERENCE		3.42-	5.62-	.00	9.04-	13.4-	13.4-	.0
-503 1 1/2 IN SWR PUBLIC AU		.00	83.62		83.62			
OLD RATES		.00	72.39		72.39			
DIFFERENCE		.00	11.23-	.00	11.23-	.0	13.4-	.0
504 2 IN SEWER PUBLIC AUTH	225	956.25	802.98		1,759.23			
OLD RATES		828.00	695.10		1,523.10			
DIFFERENCE		128.25-	107.88-	.00	236.13-	13.4-	13.4-	.0

GULF UTILITY COMPANY
SEWER COMPARISON REPORT
2/01/97 THRU 2/28/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	* PERCENTAGE *		
						* OF CHNGS	BSC	DEM
505 3 IN SEWER PUBLIC AUTH OLD RATES DIFFERENCE	127	539.75 467.36 72.39-	267.64 231.68 35.96-	.00	807.39 699.04 108.35-	13.4-	13.4-	.0
506 4 IN SEWER PUBLIC AUTH OLD RATES DIFFERENCE	463	1,967.75 1,703.84 263.91-	836.38 724.02 112.36-	.00	2,804.13 2,427.86 376.27-	13.4-	13.4-	.0
701 5/8 x 3/4 CONST. SEW OLD RATES DIFFERENCE	1	4.25 3.68 .57-	16.73 14.48 2.25-	.00	20.98 18.16 2.82-	13.4-	13.5-	.0
805 3 IN SEWER INFLUENT OLD RATES DIFFERENCE	1,958	8,693.52 7,518.72 1,174.80-	1,070.56 926.72 143.84-	.00	9,764.08 8,445.44 1,318.64-	13.5-	13.4-	.0
806 4 IN SEWER INFLUENT OLD RATES DIFFERENCE	3,248	14,421.12 12,472.32 1,948.80-	836.38 724.02 112.36-	.00	15,257.50 13,196.34 2,061.16-	13.5-	13.4-	.0
NEW TOTALS	28,327	93,207.59	53,040.77	.00	146,248.36			
OLD TOTALS		80,631.89	45,908.92	.00	126,540.81			
DIFFERENCE		12,575.70-	7,131.85-	.00	19,707.55-	13.5-	13.5-	.0