

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

April 10, 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 of Gulf Utility Company for  
a Water and Wastewater Rate and Service Availability Charge  
Adjustment in Lee County, Florida

Dear Ms. Bayo:

Enclosed please find a copy of the bank statement for the escrow  
account for the month of March 1997. In accordance with the  
overearning and interim rate orders, monies have been deposited  
into the escrow account to meet the \$439,653 security requirement.  
The account balance as of March 31, 1997 is \$550,261.10,  
\$110,608.10 more than required in order 960234-WS. Reports of the  
March 1997 revenue billed and rate comparison are enclosed.  
Interim rates were effective November 1, 1996.

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

Sincerely,

ACK \_\_\_\_\_  
 AFA 1 \_\_\_\_\_  
 APD \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMI \_\_\_\_\_  
 CLE \_\_\_\_\_  
 ETC \_\_\_\_\_  
 1  
 3

*Carolyn B. Andrews*  
Carolyn B. Andrews  
Chief Financial Officer

*Willis*

DOCUMENT NUMBER-DATE  
03757 APR 14 97  
FILED-RECORDS/REPORTING

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

Page 1 of 1  
 66/E00/0167/0



Account Statement

|||||  
 BULF 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		03/01/87 - 03/31/87	

Description	Amount	Description	Amount
Beginning Balance	\$475,394.52	Average Balance	\$508,537.79
Deposits/Credits	\$74,866.58	Average Collected Balance	\$508,537.79
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	3.75%
Ending Balance	\$550,261.10	Interest Paid Year to Date	\$3,975.85

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	03/18	73,275.00					
	03/31	1,501.58		INTEREST PAID THIS STATEMENT THRU 03/31			
Deposits/Credits: 2		Total Items Deposited: 1					

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	475,394.52	475,394.52	03/31	550,261.10	550,261.10
	03/18	548,669.52	548,669.52			

4/11/97 1:42 PM  
CAROLYN

PAGE 1  
45019/45316

WOLF UTILITY COMPANY  
RATE COMPARISON REPORT  
1/01/97 THRU 3/31/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	% OF CHGS	PERCENTAGE CHG	% CHG	% CHG
714 1 IN. WATER CONST.	68	36.18	19.70		55.88				
OLD RATES		18.88	21.17		40.05				
DIFFERENCE		2.70	1.43	.00	4.13	7.5	7.3	.0	
716 2 IN. WATER CONST.	32	64.32	115.10		379.42				
OLD RATES		69.12	118.05		407.17				
DIFFERENCE		4.80	22.95	.00	27.75	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.	5	.00	787.74		787.74				
OLD RATES		.00	845.13		845.13				
DIFFERENCE		.00	57.39	.00	57.39	.0	7.3	.0	
808 PRIVATE FIRE PROTECT.	1	.00	1,040.40		1,040.40				
OLD RATES		.00	1,002.00		1,002.00				
DIFFERENCE		.00	122.40	.00	122.40	.0	7.3	.0	
811 PRIVATE FIRE PROTECT.		.00	13.12		13.12				
OLD RATES		.00	.00		.00				
DIFFERENCE		.00	13.12-	.00	13.12-	.0	100.0-	.0	
999 SEWER ONLY CUSTIPER	5,280	.00	.00		.00				
OLD RATES		.00	.00		.00				
DIFFERENCE		.00	.00	.00	.00	.0	.0	.0	
<b>NEW TOTALS</b>	<b>68,310</b>	<b>126,769.49</b>	<b>66,727.53</b>	<b>.00</b>	<b>193,497.02</b>				
<b>OLD TOTALS</b>		<b>116,229.49</b>	<b>76,505.20</b>	<b>.00</b>	<b>202,734.69</b>				
<b>DIFFERENCE</b>		<b>9,460.50</b>	<b>4,777.67</b>	<b>.00</b>	<b>14,233.17</b>	<b>7.5</b>	<b>7.3</b>	<b>.0</b>	

4/11/97 2:42 PM  
C:\JLVA

PAGE 1  
ASC MP/ESTIM

WOLF UTILITY COMPANY  
WATER COMPARISON REPORT  
3/21/97 THRU 3/11/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	% OF CHGS	% CHANGE	% DEM
317 3 IN. WATER MULTI. OLD RATES DIFFERENCE	6,564	3,143.69 3,178.29 334.60	252.06 270.42 18.36	.00	3,395.73 3,448.71 252.98	7.5	7.3	.0
318 4 IN. WATER MULTI. OLD RATES DIFFERENCE	6,991	4,001.91 4,300.56 298.65	373.44 422.54 249.10	.00	4,375.35 4,723.10 327.75	7.5	7.3	.0
319 6 IN. WATER MULTI. OLD RATES DIFFERENCE	2,495	5,064.95 5,389.20 324.25	787.70 845.08 57.38	.00	5,802.65 6,234.28 431.63	7.5	7.3	.0
413 5/8 X 3/4 ITR IRRIGATI OLD RATES DIFFERENCE	86	172.86 185.76 12.90	86.48 92.95 6.47	.00	259.34 278.71 19.37	7.5	7.2	.0
414 6 IN. WATER IRRIG. OLD RATES DIFFERENCE	67	134.67 144.72 10.05	59.10 63.39 4.29	.00	193.77 208.16 14.39	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	27	54.27 58.32 4.05	39.40 42.25 2.86	.00	39.40 42.25 2.85	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	181	765.81 822.96 57.15	504.16 540.66 36.50	.00	869.32 961.32 92.00	7.5	7.3	.0
517 3 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	143	683.40 734.40 51.00	252.06 270.42 18.36	.00	935.46 1,004.82 69.36	7.5	7.3	.0
518 4 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	296	1,599.96 1,719.36 119.40	530.76 573.41 42.65	.00	2,130.72 2,292.77 162.05	7.5	7.3	.0
711 5/8 X 3/4 WATER 1/4 ITR OLD RATES DIFFERENCE		4.32 4.32 .00	7.44 7.44 0.00	.00	11.76 11.76 0.00	7.5	7.3	.0

1/21/97 2:42 PM  
C:\NOLAN

Page 1  
350 2/27/97 11:11 AM

GULF UTILITY COMPANY  
WATER COMPARISON REPORT  
1/21/97 THRU 3/31/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	% OF CHGS	PERCENTAGE OF CHANGE	% DEM
112 3/4 IN WATER RESIDENTIAL OLD RATES DIFFERENCE	76	152.76 164.66 11.90	15.46 38.04 22.58	.00	168.22 212.20 43.98	7.5	7.1	.0
113 WATER RESIDENTIAL OLD RATES DIFFERENCE	46,727	96,012.52 101,328.67 7,015.95	55,065.44 59,048.60 3,983.16	.00	149,077.96 160,377.27 10,999.31	7.5	7.2	.0
114 1 IN WATER RESIDENTIAL OLD RATES DIFFERENCE	76	152.76 164.66 11.90	59.10 63.37 4.27	.00	211.86 227.55 15.69	7.5	7.1	.0
213 5/8 X 3/4 IN COMMERCIAL OLD RATES DIFFERENCE	617	1,642.17 1,764.72 122.55	795.88 853.45 57.57	.00	2,438.05 2,618.17 180.12	7.5	7.2	.0
214 1 IN WATER COMMERCIAL OLD RATES DIFFERENCE	640	1,266.40 1,382.40 116.00	531.90 570.51 38.61	.00	1,819.30 1,952.91 133.61	7.5	7.1	.0
215 1 1/2 IN WATER COMMERCIAL OLD RATES DIFFERENCE	425	854.25 914.00 59.75	315.04 338.00 22.96	.00	1,169.29 1,256.00 86.71	7.5	7.1	.0
216 2 IN WATER COMMERCIAL OLD RATES DIFFERENCE	572	1,149.72 1,235.52 85.80	315.10 338.05 22.95	.00	1,464.82 1,573.57 108.75	7.5	7.1	.0
218 4 IN WATER COMMERCIAL OLD RATES DIFFERENCE	2,102	4,225.02 4,540.32 315.30	393.84 422.54 28.70	.00	4,618.86 4,962.86 344.00	7.5	7.1	.0
311 5/4 X 3/4 IN MULTIFAM OLD RATES DIFFERENCE	41	82.41 88.56 6.15	31.52 33.80 2.28	.00	113.93 122.36 8.43	7.5	7.2	.0
314 1 IN WATER MULTI-FAMIL OLD RATES DIFFERENCE	1,268	2,543.68 2,738.88 195.20	1,083.50 1,162.15 78.65	.00	3,627.18 3,901.03 273.85	7.5	7.1	.0
315 1 1/2 IN WATER MULTI-FAMIL OLD RATES DIFFERENCE	714	1,415.14 1,542.24 127.10	744.22 802.75 58.53	.00	2,159.36 2,344.99 185.63	7.5	7.1	.0
316 2 IN WATER MULTI-FAMIL OLD RATES DIFFERENCE	1,767	3,551.57 3,816.72 265.15	730.24 811.32 81.08	.00	4,281.81 4,628.04 346.23	7.5	7.1	.0

4/11/97 11:12  
CAROLYN

Page 1  
45044/45144

GULF UTILITY COMPANY  
SEWER COMPARISON REPORT  
3/01/97 THRU 3/31/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL AVERAGE	PERCENTAGE OF CHANGE	PERCENTAGE OF CHANGE	PERCENTAGE OF CHANGE
						CHGS	SSC	SC
106 SEWER RESIDENTIAL OLD RATES DIFFERENCE	66,194	45,685.42 39,375.83 6,109.59-	40,302.57 34,982.32 5,420.25-	.00	65,437.99 73,358.15 66,529.94-	13.0-	13.6-	.3
206 5/4 4 3/4 S4R COMM. OLD RATES DIFFERENCE	474	2,014.50 1,744.32 270.18-	1,321.67 1,043.92 277.75-	.00	3,336.17 2,888.24 447.93-	13.4-	13.5-	.0
202 1 IN SEWER COMMERCIAL OLD RATES DIFFERENCE	476	2,001.75 1,733.28 268.47-	710.94 615.40 95.54-	.00	2,712.61 2,348.64 364.06-	13.4-	13.4-	.0
203 1 1/2 SEWER COMMERCIAL OLD RATES DIFFERENCE	367	1,559.75 1,350.56 209.19-	501.72 434.34 67.38-	.00	2,061.47 1,784.90 276.57-	13.4-	13.4-	.0
204 2 IN SEWER COMMERCIAL OLD RATES DIFFERENCE	745	3,166.25 2,741.60 424.65-	1,070.64 926.80 143.84-	.00	4,236.89 3,668.40 568.49-	13.4-	13.4-	.0
302 1 IN SEWER MULTI FAMIC OLD RATES DIFFERENCE	903	3,837.75 3,323.04 514.71-	1,881.40 1,629.00 252.40-	.00	5,719.65 4,952.04 767.61-	13.4-	13.4-	.0
303 1 1/2 SEWER MULTI FAMI OLD RATES DIFFERENCE	438	1,961.50 1,611.84 349.66-	608.06 446.07 161.99-	.00	2,569.56 2,058.91 510.65-	13.4-	13.4-	.0
304 2 IN SEWER MULTI FAMIL OLD RATES DIFFERENCE	817	3,557.25 3,093.16 464.09-	1,204.47 1,042.65 161.82-	.00	4,761.72 4,135.81 625.91-	13.4-	13.4-	.0
307 5 IN SEWER MULTI FAMIL OLD RATES DIFFERENCE	257	1,392.25 945.76 446.49-	536.39 224.01 312.38-	.00	1,928.64 1,169.77 758.87-	13.4-	13.4-	.0
502 1 IN SEWER PUBLIC AUTH OLD RATES DIFFERENCE	14	59.50 51.52 7.98-	41.82 36.20 5.62-	.00	101.32 87.72 13.60-	13.4-	13.4-	.0
503 1 1/2 IN S4R PUBLIC AU OLD RATES DIFFERENCE		.00 .00 .00-	41.62 22.30 19.32-	.00	41.62 22.31 19.31-	13.4-	13.4-	.0
504 2 IN SEWER PUBLIC AUTH OLD RATES DIFFERENCE	274	1,144.50 1,034.32 110.18-	422.98 375.10 47.88-	.00	1,567.48 1,409.42 158.06-	13.4-	13.4-	.0

4/21/97 3:11 PM  
C:\P1074

240  
RSC 000/421910

WJLF UTILITY COMPANY  
SEWER COMPARISON REPORT

1/01/97 THRU 3/31/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						CHGS	BSC	DC
SDS 3 IN SEWER PUBLIC AUTH	103	437.75	267.64		705.39			
OLD RATES		379.04	231.68		610.72			
DIFFERENCE		58.71-	35.96-	.00	94.67-	13.4-	13.4-	.0
SD6 4 IN SEWER PUBLIC AUTH	349	6,481.25	876.38		2,369.63			
OLD RATES		1,284.32	724.02		2,008.34			
DIFFERENCE		1,986.93-	152.36-	.00	361.29-	13.4-	13.4-	.0
701 5/8 X 3/4 CONST. SEW	2	8.50	16.73		25.23			
OLD RATES		7.36	14.48		21.84			
DIFFERENCE		1.14-	2.25-	.00	3.39-	13.4-	13.5-	.0
SDS 3 IN SEWER INFLUENT	1,636	7,261.84	802.92		3,066.76			
OLD RATES		6,282.24	695.04		6,977.28			
DIFFERENCE		981.60-	107.88-	.00	1,089.48-	13.5-	13.4-	.0
SD6 4 IN SEWER INFLUENT	3,270	14,518.80	836.38		15,355.18			
OLD RATES		12,556.80	724.02		13,280.82			
DIFFERENCE		1,962.00-	112.36-	.00	2,074.36-	13.5-	13.4-	.0
<b>NEW TOTALS</b>	<b>26,334</b>	<b>89,212.56</b>	<b>52,605.93</b>	<b>.00</b>	<b>141,818.39</b>			
<b>OLD TOTALS</b>		<b>77,175.99</b>	<b>45,532.44</b>	<b>.00</b>	<b>122,708.43</b>			
<b>DIFFERENCE</b>		<b>12,036.57-</b>	<b>7,073.39-</b>	<b>.00</b>	<b>19,109.96-</b>	<b>13.5-</b>	<b>13.5-</b>	<b>.0</b>