



**Gulf Utility Company**

14410 Tamiami Trail  
Box 350  
Tallahassee, FL 32309-0350  
(913) 498-1000  
(913) 498-0611

Lee  
County

December 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. **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 November 1996 for water and wastewater. The interim water and wastewater rates were effective on November 1, 1996.

On November 19, \$73,275.00 was deposited in the SunTrust-Gulf Utility Company and FPSC Escrow Account. The bank statement for the month of November 1996 is enclosed for your information.

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

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
*Carolyn B. Andrews*

CMI' Carolyn B. Andrews  
CTR Chief Financial Officer

EAC \_ Enclosures (3)

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OFF \_\_\_\_\_  
RCH \_\_\_\_\_  
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DOCUMENT NUMBER-DATE

**13551 DEC 20 86**

FPSC-RECORDS-REPORTING

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

Page 1 of 1  
 66/E00/0147/0



ORIGINAL  
 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

ATTENTION BUSINESS TELEBANK 24 USERS: WE'VE MADE A CHANGE TO THE WAY YOU ACCESS THE TELEPHONE FUNDS TRANSFER SERVICE. NOW, YOU WILL NEED TO ENTER 585048 FOLLOWED BY YOUR 11-DIGIT ACCESS NUMBER. IF YOU HAVEN'T TRIED THIS CONVENIENT SERVICE, CALL TODAY. USE THE NUMBER LISTED ABOVE.

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUMBO MONEY MARKET	[REDACTED]	11/01/96 - 11/30/96	[REDACTED]

Description	Amount	Description	Amount
Beginning Balance	\$178,387.98	Average Balance	\$207,739.91
Deposits/Credits	\$73,904.05	Average Collected Balance	\$207,739.91
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	3.75%
Ending Balance	\$252,292.03	Interest Paid Year to Date	\$2,272.67

Deposits/Credits	Date	Amount	Serial #	Date	Amount	Serial #
	11/19	73,275.00				
	11/29	629.05				
Deposits/Credits: 2				Total Items Deposited: 1		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	178,387.98	178,387.98			
	11/19	251,862.98	251,862.98	11/29	252,292.03	252,292.03

GOLF UTILITY COMPANY  
 WATER COMPARISON REPORT  
 11/01/96 THRU 11/30/96

RATE SCHEDULE	TOTAL USAGE	CONSUMPTION CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						BSC	BSC	JEM
112 3/4 IN WATER RESIDENTI OLD RATES DIFFERENCE	93	136.93 200.88 13.95	35.46 35.04 2.59		222.37 238.32 16.53	7.5	7.3	.0
113 WATER RESIDENTIAL OLD RATES DIFFERENCE	45,963	92,505.02 99,403.47 6,903.45	54,030.44 57,992.35 3,961.91		146,535.46 157,400.82 10,865.36	7.5	7.2	.0
114 1 IN WATER RESIDENTIAL OLD RATES DIFFERENCE	48	96.48 103.68 7.20	39.40 42.26 2.86		135.84 145.94 10.06	7.5	7.3	.0
213 5/8 X 3/4 WTR COMMERC OLD RATES DIFFERENCE	725	1,457.25 1,566.00 103.75	780.12 836.55 56.43		2,237.37 2,402.55 165.18	7.5	7.2	.0
214 1 IN WATER COMMERCIAL OLD RATES DIFFERENCE	574	1,153.74 1,239.84 86.10	551.60 591.64 40.04		1,705.34 1,831.48 126.14	7.5	7.3	.0
215 1 1/2 IN WATER COMMERC OLD RATES DIFFERENCE	573	1,151.73 1,237.68 85.95	315.04 338.00 22.96		1,466.77 1,575.68 108.91	7.5	7.3	.0
216 2 IN WATER COMMERCIAL OLD RATES DIFFERENCE	425	854.25 918.00 63.75	315.10 338.05 22.95		1,169.35 1,256.05 86.70	7.5	7.3	.0
218 4 IN WATER COMMERCIAL OLD RATES DIFFERENCE	1,221	2,454.21 2,637.36 183.15	393.84 422.54 28.70		2,848.05 3,059.90 211.85	7.5	7.3	.0
313 5/8 X 3/4 WTR MULTIFAM OLD RATES DIFFERENCE	34	68.34 73.44 5.10	11.52 13.80 2.28		97.36 107.24 9.88	7.5	7.2	.0
314 1 IN WATER MULTI-FAMIL OLD RATES DIFFERENCE	917	1,379.75 2,020.07 140.32	1,063.80 1,141.02 77.22		2,743.55 3,161.07 417.52	7.5	7.3	.0
315 1 1/2 IN. WATER MULTI. OLD RATES DIFFERENCE	463	940.63 1,010.88 70.25	708.34 760.50 52.16		1,549.52 1,771.38 221.86	7.5	7.3	.0
316 2 IN. WATER MULTI. OLD RATES DIFFERENCE	1,075	2,160.75 2,322.00 161.25	693.22 743.71 50.49		1,357.37 1,765.71 408.34	7.5	7.3	.0

DOCUMENT NUMBER - DATE

13551 DEC 20 96

GOLF UTILITY COMPANY REPORTING

GULF UTILITY COMPANY  
 WATER COMPARISON REPORT  
 11/01/96 THRU 11/30/96

RATE SCHEDULE	TOTAL USAGE	CONSUMPTION CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						CHGS	BSC	DEM
317 3 IN. WATER MULTI. OLD RATES DIFFERENCE	879	1,766.79 1,395.64 371.15	252.06 270.42 18.36	.00	2,114.35 2,129.06 14.61	7.5	7.3	.0
318 4 IN. WATER MULTI. OLD RATES DIFFERENCE	1,043	2,096.43 2,252.88 156.45	393.84 422.54 28.70	.00	2,490.27 2,575.42 85.15	7.5	7.3	.0
319 6 IN. WATER MULTI. OLD RATES DIFFERENCE	1,201	2,414.01 2,594.16 180.15	787.70 845.08 57.38	.00	3,211.71 3,439.24 227.53	7.5	7.3	.0
411 5/8 X 3/4 WTR IRRIGATI OLD RATES DIFFERENCE	19	38.19 41.04 2.85	78.80 84.50 5.70	.00	115.99 125.54 9.55	7.5	7.2	.0
414 1 IN. WATER IRRIG. 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
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 42.26 2.86	.00	93.67 103.58 9.91	7.5	7.3	.0
516 2 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	309	621.09 627.44 6.35	315.10 338.05 22.95	.00	936.19 1,005.49 69.30	7.5	7.3	.0
517 3 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	385	773.85 831.60 57.75	252.06 270.42 18.36	.00	1,025.91 1,102.02 76.11	7.5	7.3	.0
518 4 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	374	1,756.74 1,867.84 111.10	590.76 633.81 43.05	.00	2,347.50 2,521.65 174.15	7.5	7.3	.0
713 5/8 X 3/4 WATER CONSTR OLD RATES DIFFERENCE	2	4.02 4.32 .30	7.88 8.45 .57	.00	11.90 12.77 .87	7.5	7.3	.0
716 2 IN. WATER CONST. OLD RATES DIFFERENCE	177	155.77 162.32 6.55	63.02 67.61 4.59	.00	218.79 229.93 11.14	7.5	7.3	.0

GULF UTILITY COMPANY  
 WATER COMPARISON REPORT  
 11/01/96 THRU 11/30/96

RATE SCHEDULE	TOTAL USAGE	CONSUMPTION CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE %		
						OF CHGS	BSC	DEMAND
801 PRIVATE FIRE PROTECT. OLD RATES		.00	13.12		13.12			
DIFFERENCE		.00	14.73		14.73			
		.00	.96	.00	.96	.0	7.1	.0
802 PRIVATE FIRE PROTECT 2 OLD RATES		.00	21.11		21.11			
DIFFERENCE		.00	22.54	.00	22.54			
		.00	1.53	.00	1.53	.0	7.1	.0
804 PRIVATE FIRE PROTECT. OLD RATES	1	.00	693.70		693.70			
DIFFERENCE		.00	704.20		704.20			
		.00	10.50	.00	10.50	.0	1.5	.0
806 PRIVATE FIRE PROTECT. OLD RATES		.00	787.74		787.74			
DIFFERENCE		.00	845.10		845.10			
		.00	57.36	.00	57.36	.0	7.3	.0
808 PRIVATE FIRE PROTECT. OLD RATES	10	.00	1,680.40		1,680.40			
DIFFERENCE		.00	1,802.80		1,802.80			
		.00	122.40	.00	122.40	.0	7.3	.0
999 SEWER ONLY CUSTOMER OLD RATES	3,240	.00	.00		.00			
DIFFERENCE		.00	.00		.00			
		.00	.00	.00	.00	.0	.0	.0
INTERIM TOTALS	60,309	114,838.53	65,063.75	.00	179,902.28			
OLD RATE TOTALS		123,408.70	69,734.83	.00	193,143.53			
DIFFERENCE		8,570.17	4,671.08	.00	13,241.25	7.5	7.2	.0

SOLF UTILITY COMPANY

SEWER COMPARISON REPORT

11/01/96 THRU 11/30/96

RATE SCHEDULE	TOTAL USAGE	Consumption CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	% OF CHGS	PERCENTAGE CHANGE	%
101 SEWER RESIDENTIAL	14,333	39,370.52	38,964.17		78,334.67			
OLD RATES		34,047.17	33,723.92		67,771.09			
DIFFERENCE		5,323.35-	5,240.25-	.00	10,563.58-	13.5-	13.5-	.0
201 5/8 X 3/4 S&R COMM.	463	1,963.02	1,137.83		3,155.85			
OLD RATES		1,704.04	1,028.08		2,732.16			
DIFFERENCE		253.94-	159.75-	.00	423.69-	13.4-	13.5-	.0
202 1 IN SEWER COMMERCIAL	382	1,623.50	710.94		2,334.44			
OLD RATES		1,405.76	615.40		2,021.16			
DIFFERENCE		217.74-	95.54-	.00	313.28-	13.4-	13.4-	.0
203 1 1/2 SEWER COMMERCIAL	480	2,040.00	501.72		2,541.72			
OLD RATES		1,766.40	434.34		2,200.74			
DIFFERENCE		273.60-	67.38-	.00	340.98-	13.4-	13.4-	.0
204 2 IN SEWER COMMERCIAL	645	2,741.25	1,070.64		3,811.89			
OLD RATES		2,373.60	926.80		3,300.40			
DIFFERENCE		367.65-	143.84-	.00	511.49-	13.4-	13.4-	.0
302 1 IN SEWER MULTI FAMIL	576	2,516.68	1,881.90		4,398.58			
OLD RATES		2,179.16	1,629.00		3,808.16			
DIFFERENCE		337.52-	252.90-	.00	590.42-	13.4-	13.4-	.0
303 1 1/2 SEWER MULTI FAMI	168	714.00	1,003.44		1,717.44			
OLD RATES		618.24	868.68		1,486.92			
DIFFERENCE		95.76-	134.76-	.00	230.52-	13.4-	13.4-	.0
304 2 IN SEWER MULTI FAMIL	530	2,252.50	1,070.64		3,323.14			
OLD RATES		1,950.40	926.80		2,877.20			
DIFFERENCE		302.10-	143.84-	.00	445.94-	13.4-	13.4-	.0
307 6 IN SEWER MULTI FAMIL	186	790.50	836.39		1,626.89			
OLD RATES		684.48	724.01		1,408.49			
DIFFERENCE		106.02-	112.38-	.00	218.40-	13.4-	13.4-	.0
502 1 IN SEWER PUBLIC AUTH	10	42.50	41.82		84.32			
OLD RATES		36.80	35.20		72.00			
DIFFERENCE		5.70-	5.62-	.00	11.32-	13.4-	13.4-	.0
504 2 IN SEWER PUBLIC AUTH	156	661.00	431.49		1,092.49			
OLD RATES		574.04	347.55		921.59			
DIFFERENCE		86.96-	83.94-	.00	170.90-	13.4-	13.4-	.0
505 3 IN SEWER PUBLIC AUTH	290	1,332.50	257.64		1,590.14			
OLD RATES		1,157.20	211.63		1,368.83			
DIFFERENCE		175.30-	46.01-	.00	221.31-	13.4-	13.4-	.0

GULF UTILITY COMPANY  
SEWER COMPARISON REPORT  
11/01/96 THRU 11/30/96

RATE SCHEDULE	TOTAL USAGE	CONSUMPTION CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						CHGS	BSC	DEA
506 4 IN SEWER PUBLIC AUTH	445	1,391.25	836.38		2,227.63			
OLD RATES		1,637.60	724.02		2,361.62			
DIFFERENCE		253.65-	112.36-	.00	366.01-	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
805 3 IN SEWER INFLUENT	1,114	4,946.16	802.92		5,749.08			
OLD RATES		4,277.76	695.04		4,972.80			
DIFFERENCE		668.40-	107.88-	.00	776.28-	13.5-	13.4-	.0
806 4 IN SEWER INFLUENT	1,650	7,326.00	836.38		8,162.38			
OLD RATES		6,336.00	724.02		7,060.02			
DIFFERENCE		990.00-	112.36-	.00	1,102.36-	13.5-	13.4-	.0
INTERIM TOTALS	21,430	70,126.88	50,431.03	.00	120,557.91			
OLD RATE TOTALS		60,666.09	43,650.02	.00	104,316.11			
DIFFERENCE		9,460.79-	6,781.01-	.00	16,241.80-	13.5-	13.5-	.0