

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

RECEIVED  
JAN 21 9 15 AM '97  
ADMINISTRATIVE  
MAIL ROOM

January 16, 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 December 1996 for water and wastewater. The interim water and wastewater rates were effective on November 1, 1996.

On December 18 and January 17 deposits in the amount of \$73,275.00 were deposited in the SunTrust-Gulf Utility Company and FPSC Escrow Account. The bank statement for the month of December 1996 is enclosed for your information.

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

AFA  Sincerely,

APP   
CAF   
CMU   
CTF   
EA   
LF   
LIN   
C   
LH   
SEC   
WAS   
OTH

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

LF  Enclosures (3)

LIN  3

DOCUMENT NUMBER-DATE  
**00697 JAN 21 97**  
FPSC-RECORDS/REPORTING

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

Page 1 of 1  
 66/E00/0167/0



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)895-0924

WISHING YOU AND YOUR FAMILY  
 PEACE AND JOY DURING THE HOLIDAYS.  
 SEASON'S GREETINGS  
 FROM ALL OF US AT SUNTRUST.

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUNDO MONEY MARKET		12/01/86 - 12/31/86	

Description	Amount	Description	Amount
Beginning Balance	\$252,292.03	Average Balance	\$285,412.77
Deposits/Credits	\$74,168.22	Average Collected Balance	\$285,412.77
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	3.75%
Ending Balance	\$326,460.25	Interest Paid Year to Date	\$3,165.89

Deposits/Credits	Date	Amount	Serial #		Date	Amount	Serial #
	12/18	73,275.00		DEPOSIT			
	12/31	893.22		INTEREST PAID THIS STATEMENT THRU 12/31			
Deposits/Credits: 2		Total Items Deposited: 1					

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	252,292.03	252,292.03	12/31	326,460.25	326,460.25
	12/18	326,567.03	326,567.03			

019238

1/17/97

Gulf Utility Company

\$73,275.00

Transfer to Escrow A/C

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company  
19910 S. Tamiami Trail  
P.O. Box 390  
Estero, FL 33928-0360  
941/498-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.  
Island Park Road Office 152  
18820 S. Tamiami Trail  
Ft. Myers, FL 33908

019238

63 14 52  
670

Date 1/17/97

Check No 19238

PAY Seventy-three Thousand Two Hundred Seventy-five & 00/100 Dollars-----

TO THE ORDER OF

Gulf Utility Company

AMOUNT  
\$73,275.00

*Carolyn Andrews*  
AUTHORIZED SIGNATURE

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY

DOLLARS	CENTS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		Transfer from SunTrust 73,275.00																	
		73,275.00																	

GULF UTILITY COMPANY & FPSC  
ESCROW ACCOUNT  
P.O. BOX 390  
ESTERO, FL 33928

DATE 1/17 1997  
DEPOSITS MAY NOT BE AVAILABLE FOR CREDIT WITHDRAWALS

CURRENCY	
COINS	
TOTAL CASH	
FRONT SIDE TOTAL	73,275 00

SUNTRUST  
SunTrust Bank, Southeast Florida  
Island Park Office  
Fort Myers, FL

TOTAL ITEMS  
1

TOTAL DEPOSIT \$

7327500

019072

12/18/96

Gulf Utility Company

\$73,275.00

Transfer to Escrow A/C

PLEASE DETACH BEFORE DEPOSITING



Gulf Utility Company  
19910 S. Tamiami Trail  
P.O. Box 380  
Estero, FL 33928-0380  
941/488-1000

OPERATING ACCOUNT

SunTrust Bank/Lee County, N.A.  
Island Park Road Office 162  
16520 S. Tamiami Trail  
Ft. Myers, FL 33908

019072

63 167 152  
670

Date 12/18/96

Check No 19072

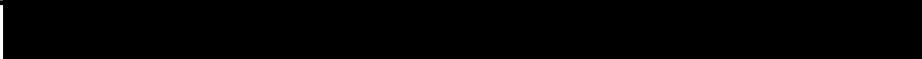
PAY Seventy-three Thousand Two Hundred Seventy-five & 00/100 Dollars-----

TO THE ORDER OF

Gulf Utility Company

AMOUNT  
\$73,275.00

*Cary B Andrews*  
AUTHORIZED SIGNATURE



1/16/77 4 32 PM  
CAROLYN

PAGE 6  
RSCOMP/450930

G.M.F. UTILITY COMPANY  
WATER COMPARISON REPORT  
12/01/76 THRU 12/31/76

RATE SCHEDULE	TOTAL USAGE	Consumption Charge	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	% OF CHG	% OSC	% DEM
112 3/4 IN WATER RESIDENTI OLD RATES DIFFERENCE	95	190.95 205.20 14.25	35.06 36.04 2.58	.00	226.41 293.24 66.83	7.1	7.3	.0
113 WATER RESIDENTIAL OLD RATES DIFFERENCE	98.945	98.396.17 105.739.24 7.343.07	54.308.96 58.237.40 3.928.44	.00	152.785.13 163.476.64 10.691.51	7.5	7.2	.0
114 1 IN WATER RESIDENTIAL OLD RATES DIFFERENCE	95	190.95 205.20 14.25	39.40 42.26 2.86	.00	238.35 297.46 59.11	7.5	7.3	.0
213 5/8 X 3/4 WTR COMMERC OLD RATES DIFFERENCE	889	1,786.89 1,920.24 133.35	780.12 836.55 56.43	.00	2,567.01 2,756.79 189.78	7.5	7.2	.0
230 1 IN WATER COMMERCIAL OLD RATES DIFFERENCE	791	1,498.91 1,600.56 111.65	531.90 570.51 38.61	.00	2,021.26 2,171.07 149.81	7.5	7.3	.0
235 1 1/2 IN WATER COMMERC OLD RATES DIFFERENCE	501	1,007.01 1,082.16 75.15	315.04 338.00 22.96	.00	1,322.05 1,427.16 105.11	7.5	7.3	.0
236 2 IN WATER COMMERCIAL OLD RATES DIFFERENCE	921	896.21 979.36 83.15	315.10 338.05 22.95	.00	1,211.31 1,297.41 86.10	7.5	7.3	.0
218 4 IN WATER COMMERCIAL OLD RATES DIFFERENCE	1,630	3,276.30 3,520.80 244.50	393.64 422.54 28.90	.00	3,670.14 3,943.34 273.20	7.5	7.3	.0
313 5/8 X 3/4 WTR MULTIFAM OLD RATES DIFFERENCE	29	58.29 62.64 4.35	11.52 13.00 2.28	.00	87.81 96.44 8.63	7.5	7.2	.0
314 1 IN WATER MULTI-FAMIL OLD RATES DIFFERENCE	944	1,897.44 2,039.04 141.60	1,063.80 1,141.02 77.22	.00	2,961.24 3,182.26 221.02	7.5	7.3	.0
315 1 1/2 IN WATER MULTI. OLD RATES DIFFERENCE	607	1,220.07 1,311.12 91.05	708.84 760.50 51.66	.00	1,928.91 2,071.62 142.71	7.5	7.3	.0
316 2 IN WATER MULTI. OLD RATES DIFFERENCE	1,308	2,629.08 2,825.28 196.20	756.24 811.32 55.08	.00	3,385.32 3,636.60 251.28	7.5	7.3	.0

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WATER RATES  
11/1/77  
11/1/77

RATE SCHEDULE	FEES	DESCRIPTION	BASIC RATES	ADDITIONAL CHARGES	TOTAL	PERCENTAGE OF CHANGE	1977	1978	1979
307 3/4" WATER MULTI.	00000		1320.00		1320.00				
OLD RATES			1200.00		1200.00				
DIFFERENCE			120.00		120.00	10.0%			
314 4" IN. WATER MULTI.	00000		2430.00		2430.00				
OLD RATES			2200.00		2200.00				
DIFFERENCE			230.00		230.00	10.5%			
319 6" IN. WATER MULTI.	00000		7870.00		7870.00				
OLD RATES			7000.00		7000.00				
DIFFERENCE			870.00		870.00	12.4%			
413 5/8 X 3/4" IRRIGATE	00		750.00		750.00				
OLD RATES			600.00		600.00				
DIFFERENCE			150.00		150.00	25.0%			
414 6" IN. WATER IRRIG.	00		690.00		690.00				
OLD RATES			600.00		600.00				
DIFFERENCE			90.00		90.00	15.0%			
415 6 1/2" IN. WATER IRRIG.	00		390.00		390.00				
OLD RATES			300.00		300.00				
DIFFERENCE			90.00		90.00	30.0%			
514 6" IN. WATER PUBLIC AUTH	00		390.00		390.00				
OLD RATES			300.00		300.00				
DIFFERENCE			90.00		90.00	30.0%			
516 2" IN. WATER PUBLIC AUTH	00		315.00		315.00				
OLD RATES			280.00		280.00				
DIFFERENCE			35.00		35.00	12.5%			
517 3" IN. WATER PUBLIC AUTH	00		252.00		252.00				
OLD RATES			200.00		200.00				
DIFFERENCE			52.00		52.00	26.0%			
518 4" IN. WATER PUBLIC AUTH	00		690.00		690.00				
OLD RATES			600.00		600.00				
DIFFERENCE			90.00		90.00	15.0%			
713 5/8 X 3/4" WATER CONSTR.	00		70.00		70.00				
OLD RATES			60.00		60.00				
DIFFERENCE			10.00		10.00	16.7%			
716 2" IN. WATER CONSTR.	00		100.00		100.00				
OLD RATES			80.00		80.00				
DIFFERENCE			20.00		20.00	25.0%			

07/25/11 10:41 AM  
CAP 3174

07/25/11 10:41 AM

WATER UTILITY COMPANY  
MONTHLY COMPASSION RATE PLAN  
07/2010 To 06/2011

RATE SCHEDULE	TOTAL DOLLAR	CONSUMPTION CHARGE	SEWER CHARGES	SEWER CHARGES	SEWER CHARGES	SEWER CHARGES	SEWER CHARGES
106 SEWER RESIDENTIAL OLD RATES DIFFERENCE	603.00	4204.3039 360079.031 50719.96-	110192.00 140145.92 30296.92-		40290.36 70290.36 30000.00-		0.00
216 1/2 IN 1/4 SEC COMM OLD RATES DIFFERENCE	595	20546.50 202016.4 19006.9-	10200.50 10000.56 199.94-		10200.50 10200.50 0.00-		0.00
202 1 IN SEWER COMMERCIAL OLD RATES DIFFERENCE	134	20286.53 10779.64 10606.89-	760.94 155.40 605.54-		10997.04 1555.24 9441.80-		0.00
203 1 1/2 SEWER COMMERCIAL OLD RATES DIFFERENCE	423	10797.75 10550.64 247.11-	516.72 110.34 406.38-		10797.07 10930.94 133.87-		0.00
204 2 IN SEWER COMMERCIAL OLD RATES DIFFERENCE	604	20361.00 20220.72 140.28-	6070.04 926.00 514.04-		10632.04 10149.52 582.52-		0.00
302 1 IN SEWER MULTI FAMIL OLD RATES DIFFERENCE	193	20520.25 20132.24 388.01-	1080.90 10629.00 252.90-		4007.15 10510.24 643.09-		0.00
303 1 1/2 SEWER MULTI FAMI OLD RATES DIFFERENCE	261	10109.25 900.44 920.81-	1000.44 508.68 491.76-		20112.64 1000.66 1000.00-		0.00
304 2 IN SEWER MULTI FAMIL OLD RATES DIFFERENCE	576	20440.00 20119.66 320.34-	1020.47 1002.65 17.82-		10652.47 1060.33 960.14-		0.00
307 1 IN SEWER MULTI FAMIL OLD RATES DIFFERENCE	179	760.75 638.72 122.03-	636.19 724.06 87.87-		10517.64 10192.71 324.93-		0.00
502 1 IN SEWER PUBLIC AUTH OLD RATES DIFFERENCE	4	17.00 14.72 2.28-	41.00 16.28 24.72-		14.72 14.72 0.00-		0.00
504 2 IN SEWER PUBLIC AUTH OLD RATES DIFFERENCE	136	576.00 500.44 75.56-	400.44 107.50 292.94-		400.44 400.44 0.00-		0.00
501 1 IN SEWER PUBLIC AUTH OLD RATES DIFFERENCE	14-	17.00 15.64 1.36-	17.00 15.64 1.36-		17.00 17.00 0.00-		0.00

2/26/79  
C-3675

2/26/79

WOLF UTILITY COMPANY  
 RATE COMPARISON REPORT  
 2/26/79 From 2/23/79

RATE SCHEDULE	TOTAL USAGE	CONSUMPTION CHARGES	BASIC CHARGES	GENERAL CHARGES	PERCENTAGE OF DIFFERENCE			
					TOTAL CHARGES	CHGS	SDC	
506 4 IN SEWER PUBLIC ADJN OLD RATES DIFFERENCE	745	6,253.75 6,069.62 184.13-	834.38 724.02 110.36-	.00	6,110.61 6,000.00 110.61-	13.4-	13.4-	.0
706 5/4 N 3/4 CONST. SEW OLD RATES DIFFERENCE	4	4.05 3.67 .38-	16.73 14.44 2.29-	.00	20.95 18.00 2.95-	13.4-	13.5-	.0
905 3 IN SEWER INFLUENT OLD RATES DIFFERENCE	6,284	5,700.96 4,930.56 770.40-	802.96 695.04 107.92-	.00	6,503.85 5,625.60 878.25-	13.5-	13.4-	.0
806 4 IN SEWER INFLUENT OLD RATES DIFFERENCE	2,020	8,968.80 7,756.80 1,212.00-	536.38 724.02 187.64-	.00	9,805.18 8,480.82 1,324.36-	13.5-	13.4-	.0
NEW TOTALS	23,774	74,700.01	50,999.64	.00	625,499.85			
OLD TOTALS		64,620.15	44,142.33	.00	504,762.52			
DIFFERENCE		10,079.86-	6,857.31-	.00	120,737.33-	13.5-	13.5-	.0



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PAGE  
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GULF UTILITY COMPANY  
RATE COMPARISON REPORT  
12/01/76 THRU 12/31/76

RATE SCHEDULE	TOTAL USAGE	Consumption charges	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE			
						CMGS	BSC	DEM	
801 PRIVATE FIRE PROTECT. OLD RATES DIFFERENCE		.00 .00 .00	13.12 14.08 .96		13.12 14.08 .96	.00	.0	7.3	.0
802 PRIVATE FIRE PROTECT 2 OLD RATES DIFFERENCE		.00 .00 .00	21.01 22.54 1.53		21.01 22.54 1.53	.00	.0	7.3	.0
804 PRIVATE FIRE PROTECT. OLD RATES DIFFERENCE	1	.00 .00 .00	693.70 704.20 10.50		693.70 704.20 10.50	.00	.0	1.5	.0
806 PRIVATE FIRE PROTECT. OLD RATES DIFFERENCE		.00 .07 .01	787.74 845.10 57.36		787.74 845.10 57.36	.00	.0	7.3	.0
808 PRIVATE FIRE PROTECT. OLD RATES DIFFERENCE		.00 .00 .00	1,640.40 1,802.80 122.40		1,640.40 1,802.80 122.40	.00	.0	7.3	.0
999 SEWER ONLY CUSTOMER OLD RATES DIFFERENCE	1.746	.00 .00 .00	.00 .00 .00		.00 .00 .00	.00	.0	.0	.0
<b>NEW TOTALS</b>	<b>65.378</b>		<b>123,895.03</b>		<b>65,355.24</b>	<b>.00</b>			
<b>OLD TOTALS</b>			<b>133,141.80</b>		<b>70,847.44</b>	<b>.00</b>			
<b>DIFFERENCE</b>			<b>9,245.77</b>		<b>4,642.20</b>	<b>.00</b>	<b>7.5</b>	<b>7.2</b>	<b>.0</b>