

ORIGINAL  
COPY



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

February 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 January 1997 for water and wastewater. The interim water and wastewater rates were effective on November 1, 1996.

On January 17 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 January 1996 is enclosed for your information.

ACK \_\_\_\_\_

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

APP \_\_\_\_\_

CAF \_\_\_\_\_ Sincerely,

CMU \_\_\_\_\_

CTR \_\_\_\_\_ *Carolyn B. Andrews*

EAG \_\_\_\_\_ Carolyn B. Andrews

LEG \_\_\_\_\_ Chief Financial Officer

LIF \_\_\_\_\_ Enclosures (3)

CI \_\_\_\_\_

RC \_\_\_\_\_

SE \_\_\_\_\_

WAS \_\_\_\_\_

OTH \_\_\_\_\_

DOCUMENT # \_\_\_\_\_ DATE  
01709 FEB 17 1997  
FPSC-RECORDS/REPORTING



GULF UTILITY COMPANY  
WATER COMPARISON REPORT  
1/01/97 THRU 1/31/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						CHGS	BSC	DEM
112 3/4 IN WATER RESIDENTI	106	213.06	35.46		248.52			
OLD RATES		228.76	38.04		267.00			
DIFFERENCE		15.70	2.58	.00	18.48	7.5	7.3	.0
113 WATER RESIDENTIAL	51,751	104,035.91	54,647.80		158,683.71			
OLD RATES		111,777.82	58,600.75		170,400.57			
DIFFERENCE		7,763.91	3,952.95	.00	11,716.86	7.5	7.2	.0
114 1 IN WATER RESIDENTIAL	107	217.07	37.40		258.47			
OLD RATES		235.44	42.26		277.70			
DIFFERENCE		18.35	2.86	.00	19.23	7.5	7.3	.0
213 5/8 X 3/4 MTR COMMERCI	795	1,597.95	811.64		2,401.59			
OLD RATES		1,717.20	870.35		2,587.55			
DIFFERENCE		119.25	58.71	.00	177.96	7.5	7.2	.0
214 1 IN WATER COMMERCIAL	735	1,477.35	531.90		2,009.25			
OLD RATES		1,587.60	570.51		2,158.11			
DIFFERENCE		110.25	38.61	.00	148.86	7.5	7.3	.0
215 1 1/2 IN WATER COMMERCI	566	1,137.66	315.84		1,452.70			
OLD RATES		1,222.56	338.00		1,560.56			
DIFFERENCE		84.90	22.16	.00	107.86	7.5	7.3	.0
216 2 IN WATER COMMERCIAL	517	1,039.17	315.10		1,354.27			
OLD RATES		1,116.72	338.05		1,454.77			
DIFFERENCE		77.55	22.95	.00	100.50	7.5	7.3	.0
218 4 IN WATER COMMERCIAL	2,068	4,156.68	393.84		4,550.52			
OLD RATES		4,466.88	422.54		4,889.42			
DIFFERENCE		310.20	28.70	.00	338.90	7.5	7.3	.0
313 5/8 X 3/4 MTR MULTIFAM	42	84.42	31.52		115.94			
OLD RATES		90.72	33.80		124.52			
DIFFERENCE		6.30	2.28	.00	8.58	7.5	7.2	.0
314 1 IN WATER MULTI-FAMIL	1,077	2,168.77	1,063.80		3,232.57			
OLD RATES		2,330.64	1,141.02		3,471.66			
DIFFERENCE		161.85	77.22	.00	239.07	7.5	7.3	.0
315 1 1/2 IN. WATER MULTI.	604	1,214.04	748.22		1,962.26			
OLD RATES		1,304.64	802.75		2,107.39			
DIFFERENCE		90.60	54.53	.00	145.13	7.5	7.3	.0
316 2 IN. WATER MULTI.	1,716	3,449.16	756.24		4,205.40			
OLD RATES		3,706.56	811.32		4,517.88			
DIFFERENCE		257.40	55.08	.00	312.48	7.5	7.3	.0

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



# Account Statement

.....  
GULF UTILITY COMPANY AND FPSC  
ESCROW ACCOUNT  
19910 S TAMIAHI TRL  
ESTERO FL 33928-2114

Questions? Please call  
LOCALLY(941)489-2424  
or OUTSIDE(800)895-0024

VISIT OUR WEBSITE AT WWW.SUNTRUST.COM AND ENTER OUR WEEKLY DRAWING TO WIN A FREE 28.8 MODEM. CHECK OUT THE GREAT DEALS ON OUR WHAT'S HOT PAGE--LIKE FREE QUICKEN SE SOFTWARE WHEN YOU SIGN UP FOR PCBANKING. SEE OUR MORTGAGE CHECKLIST. APPLY FOR A CREDIT CARD AND MORE. BE READY FOR LIFE. SUNTRUST. EQUAL HOUSING LENDER.

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUNRO MONEY MARKET		01/01/97 - 01/31/97	

Description	Amount	Description	Amount
Beginning Balance	\$326,480.25	Average Balance	\$361,952.43
Deposits/Credits	\$74,407.78	Average Collected Balance	\$361,952.43
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	3.75%
Ending Balance	\$400,868.03	Interest Paid Year to Date	\$1,132.78

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #
	01/17	73,275.00		DEPOSIT			
	01/31	1,132.78		INTEREST PAID THIS STATEMENT THRU 01/31			
Deposits/Credits: 2		Total Items Deposited: 1					

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	326,480.25	326,480.25	01/31	400,868.03	400,868.03
	01/17	399,735.25	399,735.25			

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						CHGS	BSC	DEM
112 3/4 IN WATER RESIDENTI	106	213.06	35.96		248.52			
OLD RATES		228.96	38.04		267.00			
DIFFERENCE		15.90	2.58	.00	18.48	7.5	7.3	.0
113 WATER RESIDENTIAL	51,751	104,035.91	54,647.80		158,683.71			
OLD RATES		111,799.82	58,600.75		170,400.57			
DIFFERENCE		7,763.91	3,952.95	.00	11,716.86	7.5	7.2	.0
114 1 IN WATER RESIDENTIAL	109	219.09	39.40		258.49			
OLD RATES		235.44	42.26		277.70			
DIFFERENCE		16.35	2.86	.00	19.21	7.5	7.3	.0
213 5/8 X 3/4 WTR COMMERC	795	1,597.95	811.64		2,409.59			
OLD RATES		1,717.20	870.35		2,587.55			
DIFFERENCE		119.25	58.71	.00	177.96	7.5	7.2	.0
214 1 IN WATER COMMERCIAL	735	1,477.35	531.90		2,009.25			
OLD RATES		1,587.60	570.51		2,158.11			
DIFFERENCE		110.25	38.61	.00	148.86	7.5	7.3	.0
215 1 1/2 IN WATER COMMERC	566	1,137.66	315.04		1,452.70			
OLD RATES		1,222.56	338.00		1,560.56			
DIFFERENCE		84.90	22.96	.00	107.86	7.5	7.3	.0
216 2 IN WATER COMMERCIAL	517	1,039.17	315.10		1,354.27			
OLD RATES		1,116.72	338.05		1,454.77			
DIFFERENCE		77.55	22.95	.00	100.50	7.5	7.3	.0
218 4 IN WATER COMMERCIAL	2,068	4,156.68	393.84		4,550.52			
OLD RATES		4,466.88	422.54		4,889.42			
DIFFERENCE		310.20	28.70	.00	338.90	7.5	7.3	.0
313 5/8 X 3/4 WTR MULTIFAM	42	84.42	31.52		115.94			
OLD RATES		90.72	33.80		124.52			
DIFFERENCE		6.30	2.28	.00	8.58	7.5	7.2	.0
314 1 IN WATER MULTI-FAMIL	1,079	2,168.79	1,063.80		3,232.59			
OLD RATES		2,330.64	1,141.02		3,471.66			
DIFFERENCE		161.85	77.22	.00	239.07	7.5	7.3	.0
315 1 1/2 IN. WATER MULTI.	604	1,214.04	748.22		1,962.26			
OLD RATES		1,304.64	802.75		2,107.39			
DIFFERENCE		90.60	54.53	.00	145.13	7.5	7.3	.0
316 2 IN. WATER MULTI.	1,716	3,449.16	756.24		4,205.40			
OLD RATES		3,706.56	811.32		4,517.88			
DIFFERENCE		257.40	55.08	.00	312.44	7.5	7.3	.0

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1/01/97 THRU 1/31/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	* PERCENTAGE * * OF CHANGE *		
						CHGS	BSC	DEM
317 3 IN. WATER MULTI. OLD RATES DIFFERENCE	1,534	3,083.34 3,313.44 230.10	252.06 270.42 18.36	.00	3,335.40 3,583.86 248.46	7.5	7.3	.0
318 4 IN. WATER MULTI. OLD RATES DIFFERENCE	1,564	3,143.64 3,378.24 234.60	393.84 422.54 28.70	.00	3,537.48 3,800.78 263.30	7.5	7.3	.0
319 6 IN. WATER MULTI. OLD RATES DIFFERENCE	2,087	4,194.87 4,507.92 313.05	787.70 845.08 57.38	.00	4,982.57 5,353.00 370.43	7.5	7.3	.0
413 5/8 X 3/4 MTR IRRIGATI OLD RATES DIFFERENCE	55	110.55 118.80 8.25	78.80 84.50 5.70	.00	149.35 203.30 13.95	7.5	7.2	.0
414 1 IN. WATER IRRIG. OLD RATES DIFFERENCE	35	70.35 75.60 5.25	59.10 63.39 4.29	.00	129.45 138.99 9.54	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	21	42.21 45.36 3.15	39.40 42.26 2.86	.00	81.61 87.62 6.01	7.5	7.3	.0
516 2 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	275	552.75 594.00 41.25	315.10 338.05 22.95	.00	867.85 932.05 64.20	7.5	7.3	.0
517 3 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	262	526.62 565.92 39.30	252.06 270.42 18.36	.00	778.68 836.34 57.66	7.5	7.3	.0
518 4 IN WATER PUBLIC AUTH OLD RATES DIFFERENCE	650	1,306.50 1,404.00 97.50	590.76 633.81 43.05	.00	1,897.26 2,037.81 140.55	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	7.2	.0
714 1 IN. WATER CONST. OLD RATES DIFFERENCE	2	4.02 4.32 .30	19.70 21.13 1.43	.00	23.72 25.45 1.73	7.5	7.3	.0

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1/01/97 THRU 1/31/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	* PERCENTAGE * * OF CHANGE *		
						CHGS	BSC	DEM
716 2 IN. WATER CONST.	93	186.93	187.06		375.99			
OLD RATES		200.88	202.83		403.71			
DIFFERENCE		13.95	13.77	.00	27.72	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
999 SEWER ONLY CUSTOMER	3,716	.00	.00		.00			
OLD RATES		.00	.00		.00			
DIFFERENCE		.00	.00	.00	.00	.0	.0	.0
<b>NEW TOTALS</b>	<b>70,384</b>	<b>134,019.08</b>	<b>65,910.77</b>	<b>.00</b>	<b>199,929.85</b>			
<b>OLD TOTALS</b>		<b>144,020.54</b>	<b>70,643.24</b>	<b>.00</b>	<b>214,663.78</b>			
<b>DIFFERENCE</b>		<b>10,001.46</b>	<b>4,732.47</b>	<b>.00</b>	<b>14,733.93</b>	<b>7.5</b>	<b>7.2</b>	<b>.0</b>

GULF UTILITY COMPANY  
SEWER COMPARISON REPORT  
1/01/97 THRU 1/31/97

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	DEMAND CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						CHGS	BSC	DEM
101 SEWER RESIDENTIAL	17,508	44,759.42	40,018.16		84,777.58			
OLD RATES		38,707.43	34,636.16		73,343.59			
DIFFERENCE		6,051.99-	5,382.00-	.00	11,433.99-	13.5-	13.5-	.0
201 5/8 X 3/4 SWR COMM.	478	2,031.50	1,254.75		3,286.25			
OLD RATES		1,759.04	1,006.00		2,845.04			
DIFFERENCE		272.46-	168.75-	.00	441.21-	13.4-	13.5-	.0
202 1 IN SEWER COMMERCIAL	461	1,959.25	710.94		2,670.19			
OLD RATES		1,676.48	615.40		2,311.88			
DIFFERENCE		282.77-	95.54-	.00	358.31-	13.4-	13.4-	.0
203 1 1/2 SEWER COMMERCIAL	477	2,027.25	501.72		2,528.97			
OLD RATES		1,755.36	434.34		2,189.70			
DIFFERENCE		271.89-	67.38-	.00	339.27-	13.4-	13.4-	.0
204 2 IN SEWER COMMERCIAL	773	3,285.25	1,070.64		4,355.89			
OLD RATES		2,844.64	726.80		3,771.44			
DIFFERENCE		440.61-	143.84-	.00	584.45-	13.4-	13.4-	.0
302 1 IN SEWER MULTI FAMIL	701	2,979.25	1,881.90		4,861.15			
OLD RATES		2,579.68	1,629.00		4,208.68			
DIFFERENCE		399.57-	252.90-	.00	652.47-	13.4-	13.4-	.0
303 1 1/2 SEWER MULTI FAMI	305	1,296.25	1,087.06		2,383.31			
OLD RATES		1,122.40	941.07		2,063.47			
DIFFERENCE		173.85-	145.99-	.00	319.84-	13.4-	13.4-	.0
304 2 IN SEWER MULTI FAMIL	768	3,264.00	1,204.47		4,468.47			
OLD RATES		2,826.24	1,042.65		3,868.89			
DIFFERENCE		437.76-	161.82-	.00	599.58-	13.4-	13.4-	.0
307 6 IN SEWER MULTI FAMIL	259	1,100.75	836.39		1,937.14			
OLD RATES		953.12	724.01		1,677.13			
DIFFERENCE		147.63-	112.38-	.00	260.01-	13.4-	13.4-	.0
502 1 IN SEWER PUBLIC AUTH	5	21.25	41.82		63.07			
OLD RATES		18.40	36.20		54.60			
DIFFERENCE		2.85-	5.62-	.00	8.47-	13.4-	13.4-	.0
504 2 IN SEWER PUBLIC AUTH	103	437.75	401.49		839.24			
OLD RATES		379.04	347.55		720.59			
DIFFERENCE		58.71-	53.94-	.00	118.65-	13.4-	13.4-	.0
505 3 IN SEWER PUBLIC AUTH	108	459.00	267.64		726.64			
OLD RATES		397.44	231.68		629.12			
DIFFERENCE		61.56-	35.96-	.00	97.52-	13.4-	13.4-	.0



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						CHGS	BSC	DEM
506 4 IN SEWER PUBLIC AUTH	375	1,593.75	836.38		2,430.13			
OLD RATES		1,380.00	724.02		2,104.02			
DIFFERENCE		213.75-	112.36-	.00	326.11-	13.4-	13.4-	.0
701 5/8 X 3/4 CONST. SEM	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	1,709	7,587.96	802.92		8,390.88			
OLD RATES		6,562.56	695.04		7,257.60			
DIFFERENCE		1,025.40-	107.88-	.00	1,133.28-	13.5-	13.4-	.0
806 4 IN SEWER INFLUENT	2,534	11,250.96	836.38		12,087.34			
OLD RATES		9,730.56	724.02		10,454.58			
DIFFERENCE		1,520.40-	112.36-	.00	1,632.76-	13.5-	13.4-	.0
NEW TOTALS	26,566	84,062.09	51,769.39	.00	135,831.48			
OLD TOTALS		72,719.75	44,808.42	.00	117,529.17			
DIFFERENCE		11,342.34-	6,960.97-	.00	18,303.31-	13.5-	13.5-	.0