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March 26, 1997

Blanca S. Bayo, Director  
Division of Records & Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

HAND DELIVERY

Re: Docket No. ~~960234~~-WS  
Application for an Increase in Wastewater Rates, Approval of  
a Decrease in Water Rates and Approval of Service Availability  
Charges in Lee County By Gulf Utility Company

Docket No. 960234-WS  
Investigation of Rates of Gulf Utility Company in Lee County  
for Possible Overearnings

Dear Ms. Bayo:

Enclosed on behalf of Gulf Utility Company for filing in the  
above dockets are an original and 15 copies of the following:

1. Exhibit No. 7 (Moore): Legible copy of page 6 and Exhibit 5 (entered by OPC);
2. Exhibit No. 11 (Cardey): Costs included in MFRs (account, month and page number) associated with costs of the holding tank, pumps and controls, and 12-inch reuse main extension. Relates to Exhibit 10, Estimated Construction Costs;
3. Exhibit No. 49 (Andrews): Calculations regarding the utility's proposed adjustments to depreciation expense and accumulated depreciation;
4. Exhibit No. 50 (Andrews): Adjustments necessary to correction 13-month average balance included in MFRs if the Commission disallows Gulf's method of amortizing CIAC; and
5. our Certificate of Service.


ACK \_\_\_\_\_  
 AFA 1  
 APP \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_  
 EAG \_\_\_\_\_  
 LEG 1  
 LIT 2 + ap  
 OGC \_\_\_\_\_  
 RPT \_\_\_\_\_  
 SEC \_\_\_\_\_  
 WAS \_\_\_\_\_  
 OTH \_\_\_\_\_

Please acknowledge receipt of the foregoing by stamping the  
*Exhibits place in Exhibit Pouch*

DOCUMENT NUMBER DATE

02181 MAR 26 5

FPSC-RECORDS/REPORTING

RECEIVED & FILED  
  
 FPSC-BUREAU OF RECORDS

enclosed extra copy of this letter and returning same to my attention. Thank you for your assistance.

Sincerely,



B. Kenneth Gatlin

BKG/pav  
Enclosures

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

IN RE: Application for an Increase ) DOCKET NO. 960329-WS  
in Wastewater Rates, Approval of a ) FILED: March 26, 1997  
Decrease in Water Rates and )  
Approval of Service Availability )  
Charges in Lee County by Gulf )  
Utility Company )

AND

IN RE: Investigation of Rates of ) DOCKET NO. 960234-WS  
Gulf Utility Company in Lee County ) FILED March 26, 1997  
for Possible Overearnings )

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of Gulf Utility Company's late-filed Exhibit No. 7, Exhibit No. 11, Exhibit No. 49 and Exhibit No. 50 has been furnished by hand-delivery on this 26th day of March, 1997 to MAGGIE O'SULLIVAN, ESQ., Division of Legal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and STEVE REILLY, Associate Public Counsel, Office of Public Counsel, Claude Pepper Building, Room 812, 111 W. Madison Street, Tallahassee, Florida 32399-1400.



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