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Gulf Utility Company

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

July 8, 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 June 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 June 30, 1997 is \$553,711.44. Enclosed
is a check in the amount of \$ 101,845.19, the excess amount of the
required deposits of \$439,653 (per interim order no. PSC-96-1310-
FOF-WS) plus interest earned in the escrow account of \$ 12,213.25,
total of \$451,776.25. Please sign this check and return as soon as
possible. Gulf is currently constructing Phase 4 of the Three Oaks
WWTP and the reject holding tank at Corkscrew WTP. These monies
are necessary to meet these construction draw requests.

Reports of the June 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,

Carolyn B. Andrews
Chief Financial Officer

Enclosures (4)

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DOCUMENT CONTROL

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GULF UTILITY COMPANY

Water Comparison Report

6/01/97 Thru 6/30/97

Rate Schedule	Total Usage	Energy Charges	Basic Charges	Demand Charges	Total Revenue	* Percentage *		
						Chgs	Sec	Dem
112 3/4 IN WATER RESIDENTIAL <i>Interim</i> 48		90.45	47.28		137.73			
<i>Previous</i> Rates		97.30	50.72		147.92			
Difference		6.75	3.44	00	10.19	7.5	7.3	0
113 WATER RESIDENTIAL <i>Interim</i> 48,239		91,395.98	55,861.22		147,257.30			
<i>Previous</i> Rates		98,216.72	59,902.05		158,118.77			
Difference		6,820.74	4,040.73	00	10,841.47	7.5	7.2	0
114 1 IN WATER RESIDENTIAL <i>Interim</i> 51		102.51	59.10		161.61			
<i>Previous</i> Rates		110.15	62.39		172.55			
Difference		7.65	4.29	00	11.94	7.5	7.1	0
213 5/8 X 3/4 WTR COMMERCIAL <i>Interim</i> 841		1,690.41	811.64		2,502.05			
<i>Previous</i> Rates		1,816.86	870.15		2,686.91			
Difference		126.45	58.71	00	184.86	7.5	7.2	0
214 1 IN WATER COMMERCIAL <i>Interim</i> 615		1,226.15	531.90		1,768.05			
<i>Previous</i> Rates		1,328.40	670.51		1,998.91			
Difference		92.25	138.61	00	230.86	7.5	7.3	0
215 1 1/2 IN WATER COMMERCIAL <i>Interim</i> 192		787.92	315.04		1,102.96			
<i>Previous</i> Rates		846.72	338.00		1,184.72			
Difference		58.80	22.96	00	81.76	7.5	7.3	0
216 2 IN WATER COMMERCIAL <i>Interim</i> 418		836.15	315.10		1,149.25			
<i>Previous</i> Rates		896.40	338.05		1,234.45			
Difference		60.25	22.95	00	85.20	7.5	7.3	0
218 4 IN WATER COMMERCIAL <i>Interim</i> 754		1,515.54	393.84		1,909.38			
<i>Previous</i> Rates		1,628.64	432.54		2,061.18			
Difference		113.10	38.70	00	151.80	7.5	7.3	0
313 5/8 X 3/4 WTR MULTIFAM <i>Interim</i> 68		126.88	31.52		168.20			
<i>Previous</i> Rates		146.88	33.80		180.68			
Difference		20.00	2.28	00	12.48	7.5	7.2	0
114 1 IN WATER MULTI-FAMIL <i>Interim</i> 662		1,330.42	1,102.20		2,432.62			
<i>Previous</i> Rates		1,439.92	1,183.28		2,611.20			
Difference		99.50	81.08	00	178.58	7.5	7.3	0
315 1 1/2 IN WATER MULTI <i>Interim</i> 454		912.54	787.60		1,700.14			
<i>Previous</i> Rates		980.64	846.00		1,826.64			
Difference		68.10	57.40	00	126.50	7.5	7.3	0
316 2 IN WATER MULTI <i>Interim</i> 918		1,845.18	756.24		2,601.42			
<i>Previous</i> Rates		1,982.54	811.32		2,794.20			
Difference		137.36	55.08	00	192.78	7.5	7.3	0

GULF UTILITY COMPANY

Water Comparison Report

6/01/97 Thru 6/30/97

Rate Schedule	Total Usage	Energy Charges	Basic Charges	Demand Charges	Total Revenue	* Percentage * * of Change *		
						Chgs	Rec	Dem
117 3 IN WATER MULTI <i>Interim</i> Previous Rates	760	1,527 60	282 06		1,779 66			
Difference		114 00	18 36	00	112 36	7 5	7 3	0
118 4 IN WATER MULTI <i>Interim</i> Previous Rates	550	1,105 50	393 86		1,699 36			
Difference		1,188 00	622 56	00	1,610 56	7 5	7 3	0
119 6 IN WATER MULTI <i>Interim</i> Previous Rates	1,058	2,126 58	787 70		2,914 28			
Difference		2,285 28	865 08	00	1,130 36	7 5	7 3	0
413 5/8 X 3/4 VTR IRRIGATI <i>Interim</i> Previous Rates	53	106 53	86 68		193 21			
Difference		114 48	92 95	00	207 43	7 5	7 2	0
414 1 IN WATER IRRIG <i>Interim</i> Previous Rates	162	325 62	78 80		406 42			
Difference		349 92	86 52	00	434 44	7 5	7 4	0
415 1 1/2 IN WATER IRRIG <i>Interim</i> Previous Rates	1	2 01	29 38		41 39			
Difference		2 16	42 25	00	44 41	7 5	7 1	0
514 1 IN WATER PUBLIC AUTH <i>Interim</i> Previous Rates	38	76 38	39 40		115 78			
Difference		82 08	42 26	00	124 34	7 5	7 1	0
515 1 1/2 IN W PUB AUTH <i>Interim</i> Previous Rates	22	44 22	196 50		241 72			
Difference		67 52	211 25	00	258 77	7 5	7 3	0
516 2 IN WATER PUBLIC AUTH <i>Interim</i> Previous Rates	766	1,699 66	506 16		2,005 82			
Difference		1,611 36	540 88	00	2,152 24	7 5	7 3	0
517 3 IN WATER PUBLIC AUTH <i>Interim</i> Previous Rates	379	761 79	252 06		1,013 85			
Difference		818 64	270 62	00	1,089 06	7 5	7 3	0
518 4 IN WATER PUBLIC AUTH <i>Interim</i> Previous Rates	955	1,919 85	590 76		2,510 61			
Difference		2,062 80	633 81	00	2,696 61	7 5	7 3	0
713 5/8 X 3/4 WATER CONST <i>Interim</i> Previous Rates	1	2 01	7 88		9 89			
Difference		2 16	8 45	00	10 61	7 5	7 2	0

GULF UTILITY COMPANY

Water Comparison Report

6/01/97 Thru 6/30/97

Rate Schedule	Total Usage	Energy Charges	Basic Charge	Demand Charges	Total Revenue	* Percentage *			
						* of Change *	Chgs	Sec	Dem
714 1 IN WATER CONST <i>Interim</i> <i>Previous</i> Rates	3	6 03	19 70		25 73				
		6 48	21 13		27 61				
		Difference	45	1 43	00	1 88	7 5	7 3	0
716 2 IN WATER CONST <i>Interim</i> <i>Previous</i> Rates	206	412 05	252 08		664 13				
		462 80	270 44		711 24				
		Difference	50 75	18 36	00	49 11	7 5	7 1	0
801 PRIVATE FIRE PROTECT <i>Interim</i> <i>Previous</i> Rates		00	13 12		13 12				
		00	14 08		14 08				
		Difference	00	96	00	96	0	7 3	0
802 PRIVATE FIRE PROTECT 2 <i>Interim</i> <i>Previous</i> Rates		00	42 02		42 02				
		00	45 08		45 08				
		Difference	00	3 06	00	3 06	0	7 1	0
804 PRIVATE FIRE PROTECT <i>Interim</i> <i>Previous</i> Rates		00	693 70		693 70				
		00	706 20		706 20				
		Difference	00	10 50	00	10 50	0	1 5	0
806 PRIVATE FIRE PROTECT <i>Interim</i> <i>Previous</i> Rates		00	787 74		787 74				
		00	845 10		845 10				
		Difference	00	57 36	00	57 36	0	7 3	0
808 PRIVATE FIRE PROTECT <i>Interim</i> <i>Previous</i> Rates	7	00	1,680 40		1,680 40				
		00	1,802 80		1,802 80				
		Difference	00	122 40	00	122 40	0	7 1	0
811 PRIVATE FIRE PROTECT <i>Interim</i> <i>Previous</i> Rates	30	00	13 12		13 12				
		00	00		00				
		Difference	00	13 12	00	13 12	0	100 0	0
999 SEWER ONLY CUSTOMER	1,823	00	00		00				
		00	00		00				
		Difference	00	00	00	00	0	0	0
Old Totals	57,247	111,793 46	67,746 28	00	179,539 74				
New Totals		120,136 60	72,596 67	00	192,733 07				
Difference		8,342 94	4,851 39	00	13,194 33	7 5	7 2	0	

GULF UTILITY COMPANY

Sewer Comparison Report

6/01/97 Thru 6/30/97

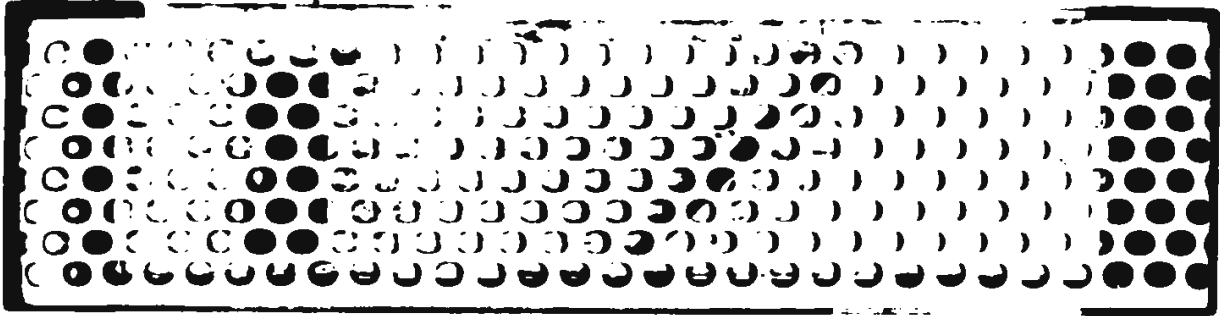
Rate Schedule	Total Usage	Energy Charges	Basic Charges	Demand Charges	Total Revenue	* Percentage * * of Change *			
						Chgs	Sec	Dem	
101 SEWER RESIDENTIAL <i>Interim</i>	14,277	30,662 07	41,219 65		79,901 53				
<i>Previous</i> Rates		32,436 65	35,692 20		69,127 65				
Difference		5,227 62-	5,546 25-	00	10,773 87	15 5	13 5		0
201 1/8" X 1/4" SWR COMM <i>Interim</i>	499	2,120 75	1,328 60		3,459 35				
<i>Previous</i> Rates		1,826 32	1,158 60		2,984 72				
Difference		294 43-	180 00-	00	484 63	13 6	13 5		0
202 1 IN SEWER COMMERCIAL <i>Interim</i>	499	2,120 75	710 96		2,831 69				
<i>Previous</i> Rates		1,826 32	616 60		2,451 72				
Difference		294 43-	95 54-	00	379 97	13 6	13 6		0
203 1 1/2 SEWER COMMERCIAL <i>Interim</i>	126	1,212 62	501 72		1,714 36				
<i>Previous</i> Rates		1,050 01	426 26		1,484 15				
Difference		162 62-	87 28-	00	230 00	13 6	13 6		0
204 2 IN SEWER COMMERCIAL <i>Interim</i>	590	2,507 50	1,070 66		3,578 16				
<i>Previous</i> Rates		2,171 20	926 80		3,098 00				
Difference		336 30-	143 84	00	480 16	13 6	13 6		0
102 1 IN SEWER MULTI FAMIL <i>Interim</i>	213	1,320 25	1,923 72		3,243 97				
<i>Previous</i> Rates		1,151 84	1,665 20		2,817 04				
Difference		178 41-	258 52-	00	426 92	13 6	13 6		0
103 1 1/2 SEWER MULTI FAMIL <i>Interim</i>	187	796 75	1,170 88		1,965 63				
<i>Previous</i> Rates		688 16	1,013 66		1,701 62				
Difference		106 59-	157 22-	00	263 81	13 6	13 6		0
304 2 IN SEWER MULTI FAMIL <i>Interim</i>	483	2,052 75	1,204 67		3,257 22				
<i>Previous</i> Rates		1,777 64	1,043 65		2,820 09				
Difference		275 11-	161 02	00	437 13	13 6	13 6		0
107 6 IN SEWER MULTI FAMIL <i>Interim</i>	265	1,126 25	826 29		1,962 54				
<i>Previous</i> Rates		975 20	726 01		1,699 21				
Difference		151 05-	100 28-	00	263 32	13 6	13 6		0
502 1 IN SEWER PUBLIC AUTH <i>Interim</i>	21	89 25	41 82		131 07				
<i>Previous</i> Rates		77 28	36 20		113 48				
Difference		11 97-	5 62-	00	17 59	13 6	13 6		0
503 1 1/2 IN SWR PUBLIC AU <i>Interim</i>	22	93 50	428 10		511 60				
<i>Previous</i> Rates		80 96	261 95		462 91				
Difference		12 54-	166 15-	00	48 69	13 6	13 6		0
504 2 IN SEWER PUBLIC AUTH <i>Interim</i>	528	2,244 00	802 98		3,046 98				
<i>Previous</i> Rates		1,943 04	695 10		2,638 16				
Difference		300 96-	107 88	00	408 84	13 6	13 6		0

GULF UTILITY COMPANY

Sewer Comparison Report

6/01/97 Thru 6/30/97

Rate Schedule	Total Usage	Energy Charges	Basic Charges	Demand Charges	Total Revenue	* Percentage * * of Change *		
						Chgs	Sec	Dem
505 3 IN SEWER PUBLIC AUTH <i>Interim</i> 79		331 50	267 64		599 14			
<i>Previous</i> Rates		287 04	311 68		598 72			
Difference		44 46	16 88	00	80 62	13 4	13 4	0
506 4 IN SEWER PUBLIC AUTH <i>Interim</i> 552		2,346 00	836 38		3,182 38			
<i>Previous</i> Rates		2,031 36	726 02		2,756 38			
Difference		314 64	112 36	00	427 00	13 4	13 4	0
701 5/8" X 3/4" CONST SEW <i>Interim</i> 1		6 25	16 73		20 98			
<i>Previous</i> Rates		1 68	16 48		18 16			
Difference		57-	2 25	00	2 82	13 4	13 5	0
805 3 IN SEWER INFLUENT <i>Interim</i> 660		2,966 92	802 92		3,768 84			
<i>Previous</i> Rates		2,566 12	696 04		3,260 16			
Difference		400 80	107 88	00	508 68	13 5	13 4	0
806 4 IN SEWER INFLUENT <i>Interim</i> 784		3,480 96	836 38		4,317 34			
<i>Previous</i> Rates		3,010 66	726 02		3,736 68			
Difference		470 40	112 36	00	582 76	13 5	13 4	0
Old Totals	20,003	62,483 08	56,019 36	00	117,502 44			
New Totals		56,919 98	66,756 96	00	101,676 94			
Difference		8,562 10	7,283 61	00	15,826 51	13 5	13 5	0



Utility Company and FPSC Escrow Account
S Tamiami Trail
MIAMI, FL 33928-2114

Check No. 1
03-147/870

July 7 19 97

Gulf Utility Company

\$ 101,845.19

One hundred one thousand eight hundred forty five dollars and 19/100----- DOLLARS

TRUST
First Bank, Southeast Florida
Park Office
Miami, FL

Ramus W. Moore

