



Gulf Utility Company

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

August 6, 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 July 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 July 31, 1997 is \$557,062.37.

Reports of the July 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

Carolyn B. Andrews
Chief Financial Officer

Enclosures (3)

DOCUMENT NUMBER-DATE

08124 AUG 11 5

FPSC-RECORDS/REPORTING

SUNTRUST BANK, SOUTHWEST FLORIDA
 ISLAND PARK OFFICE
 P O BOX 3454
 FORT MYERS FL 33910-3454

Page 1 of 1
 667E00/0167/0



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

SUNTRUST PC BANKING IS THE FAST, EASY WAY TO DO YOUR BANKING ANYTIME -- DAY OR NIGHT. OBTAIN ACCOUNT INFORMATION, TRANSFER FUNDS, PAY BILLS AND MORE. TO LEARN MORE, CALL 1-800-382-3232 ANYTIME -- 24 HOURS A DAY. SUNTRUST PC BANKING, IT'S BANKING MADE EASY. SIMPLY CALL 1-800-382-3232 TO SUBSCRIBE.

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS JUMBO MONEY MARKET		07/01/97 - 07/31/97	

Description	Amount	Description	Amount
Beginning Balance	\$555,332.61	Average Balance	\$555,388.40
Deposits/Credits	\$1,729.76	Average Collected Balance	\$555,388.40
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	3.73%
Ending Balance	\$557,062.37	Interest Paid Year to Date	\$10,777.12

Deposits/Credits	Date	Amount	Serial #	Description
	07/31	1,729.76		INTEREST PAID THIS STATEMENT THRU 07/31
Deposits/Credits:		1	Total Items Deposited: 0	

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	555,332.61	555,332.61	07/31	557,062.37	557,062.37

WATER UTILITY COMPANY
 Sewer Comparison Element
 7/1/97 1440 7/1/97

RATE SCHEDULE	TOTAL USAGE	NEW RATES (CHANGE)	BASIC CHARGES	DEMAND CHARGES	TOTAL - NEW	PERCENTAGE OF OLD	CHANGE ASC	DIFF
606 SEWER RESIDENTIAL <i>OLD NEW RATES DIFFERENCE</i>	1009.5	34700.90 30718.46 4082.44-	40006.75 35032.00 5064.75-	.00	70006.45 65956.46 4050.00-	100.0	100.0	.00
206 1/2" S/W S/W COMM. <i>OLD NEW RATES DIFFERENCE</i>	374	10589.77 10370.56 219.21-	10338.40 10158.40 180.00-	.00	20924.17 20528.96 395.21-	100.0	100.0	.00
202 1" S/W S/W COMM. <i>OLD NEW RATES DIFFERENCE</i>	602	20556.50 20265.36 291.14-	710.94 615.40 95.54-	.00	10264.44 10070.76 193.68-	100.0	100.0	.00
203 1 1/2" S/W S/W COMM. <i>OLD NEW RATES DIFFERENCE</i>	288	10290.25 10034.08 256.17-	506.72 434.34 72.38-	.00	10090.97 10000.42 89.55-	100.0	100.0	.00
204 2" S/W S/W COMM. <i>OLD NEW RATES DIFFERENCE</i>	562	20368.50 20368.16 .34-	10070.64 926.80 9103.84-	.00	10459.14 10094.96 364.18-	100.0	100.0	.00
302 1" S/W S/W MULTI FAMIL <i>OLD NEW RATES DIFFERENCE</i>	332	10411.00 10221.76 189.24-	10923.72 10665.20 258.52-	.00	10334.72 10086.96 247.76-	100.0	100.0	.00
303 1 1/2" S/W S/W MULTI FAMIL <i>OLD NEW RATES DIFFERENCE</i>	664	697.00 603.52 93.48-	10170.68 10013.96 156.72-	.00	10067.68 10000.96 66.72-	100.0	100.0	.00
304 2" S/W S/W MULTI FAMIL <i>OLD NEW RATES DIFFERENCE</i>	499	20120.75 10536.32 9584.43-	10204.47 10042.65 161.82-	.00	10325.22 10078.97 246.25-	100.0	100.0	.00
307 1" S/W S/W MULTI FAMIL <i>OLD NEW RATES DIFFERENCE</i>	170	748.00 647.68 100.32-	836.39 724.01 112.38-	.00	10584.39 10371.69 212.70-	100.0	100.0	.00
502 1" S/W S/W PUBLIC AUTH <i>OLD NEW RATES DIFFERENCE</i>	14	59.50 51.52 7.98-	46.82 36.20 10.62-	.00	101.32 97.72 3.60-	100.0	100.0	.00
503 1 1/2" S/W S/W PUBLIC AUTH <i>OLD NEW RATES DIFFERENCE</i>	277	732.25 651.36 80.89-	414.10 360.95 53.15-	.00	10170.35 10015.36 154.99-	100.0	100.0	.00
504 2" S/W S/W PUBLIC AUTH <i>OLD NEW RATES DIFFERENCE</i>	576	20406.75 20110.24 296.51-	832.94 694.60 138.34-	.00	10219.73 10000.84 218.89-	100.0	100.0	.00

7/10/77 3:41 PM
 124345

451 100/451430

WATER UTILITY COMPANY
 WATER DEPARTMENT
 7/10/77 TIME 7:30/77

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	WATER CHARGES	DEMAND CHARGES	PERCENTAGE OF CHANGE			
					TOTAL REVENUE	CHGS	DEMAND	DEMAND
50s 3 IN SEWER PUBLIC AUTH <i>OLD NEW RATES</i> DIFFERENCE	27	114.75 94.36 15.39-	267.00 231.00 36.00-	.00	332.34 311.34 21.00-	13.4-	13.4-	.0
50s 4 IN SEWER PUBLIC AUTH <i>OLD NEW RATES</i> DIFFERENCE	353	1,500.25 1,299.04 201.21-	136.38 724.22 162.36-	.00	2,036.61 2,023.26 13.35-	13.4-	13.4-	.0
701 5/8 X 3/4 CONST. SEW <i>OLD NEW RATES</i> DIFFERENCE	4	17.00 14.72 2.28-	66.73 24.95 41.78-	.00	33.73 29.67 4.06-	13.4-	13.5-	.0
80s 3 IN SEWER INFLUENT <i>OLD NEW RATES</i> DIFFERENCE	1,263	5,607.72 4,849.92 757.80-	802.96 695.04 107.92-	.00	6,410.64 5,544.96 865.68-	13.5-	13.4-	.0
80s 4 IN SEWER INFLUENT <i>OLD NEW RATES</i> DIFFERENCE	612	3,605.28 3,118.08 487.20-	136.38 724.22 162.36-	.00	4,441.66 3,842.30 599.36-	13.5-	13.4-	.0
<i>160</i> OLD TOTALS <i>50</i> NEW TOTALS DIFFERENCE	13,036	61,503.17 53,207.18 8,295.99-	54,186.66 46,900.75 7,285.91-	.00 .00 .00	115,689.43 100,107.93 15,581.50-	13.5-	13.5-	.0

4/26/77
 CAROLYN

24
 RICHMOND, VA

WATER UTILITY COMPANY
 WATER COMPARE IN REPORT
 7/1/77 TO 7/31/77

RATE SCHEDULE	TOTAL	DEMAND	BASIC	DEMAND	TOTAL	PERCENTAGE		
	CHARGES	CHARGES	CHARGES	CHARGES	CHARGES	BASE	DEMAND	TOTAL
162 3/4 IN WATER RESIDENTIAL OLD NEW RATES DIFFERENCE:	73	26.25 20.45 4.20	47.23 50.72 3.49	.00	63.28 61.17 2.11	7.5	7.3	.0
163 WATER RESIDENTIAL OLD NEW RATES DIFFERENCE:	29.64	74.90 54.56 20.34	56.01 60.26 4.25	.00	130.91 114.82 16.09	7.5	7.2	.0
164 1 IN WATER RESIDENTIAL OLD NEW RATES DIFFERENCE:	19	36.18 35.84 2.70	59.60 63.37 4.29	.00	95.78 102.27 6.49	7.5	7.3	.0
213 5/8 X 3/4 ATX COMMERCIAL OLD NEW RATES DIFFERENCE:	7.5	1,477.35 1,237.00 240.25	811.44 870.35 58.91	.00	2,288.79 2,107.35 181.44	7.5	7.2	.0
214 1 IN WATER COMMERCIAL OLD NEW RATES DIFFERENCE:	750	1,507.50 1,620.00 112.50	531.90 570.51 38.61	.00	2,039.40 2,190.51 151.11	7.5	7.3	.0
215 1 1/2 IN WATER COMMERCIAL OLD NEW RATES DIFFERENCE:	329	661.29 760.64 49.35	315.04 338.00 22.96	.00	976.33 1,098.64 122.31	7.5	7.3	.0
216 2 IN WATER COMMERCIAL OLD NEW RATES DIFFERENCE:	363	729.63 784.08 54.45	315.10 338.05 22.95	.00	1,044.73 1,122.13 77.40	7.5	7.3	.0
218 4 IN WATER COMMERCIAL OLD NEW RATES DIFFERENCE:	769	1,545.69 1,661.04 115.35	393.44 422.54 29.10	.00	1,939.13 2,083.58 144.45	7.5	7.3	.0
313 5/8 X 3/4 ATR MULTIFAM OLD NEW RATES DIFFERENCE:	38	76.38 82.04 5.70	31.52 33.80 2.28	.00	107.90 115.84 7.94	7.5	7.2	.0
314 1 IN WATER MULTI-FAMIL OLD NEW RATES DIFFERENCE:	292	1,290.92 1,434.72 143.80	1,603.20 1,638.26 35.06	.00	2,894.12 3,073.00 178.88	7.5	7.3	.0
315 1 1/2 IN WATER MULTI-FAMIL OLD NEW RATES DIFFERENCE:	463	310.33 1,300.03 989.70	767.63 545.70 221.93	.00	1,077.96 1,845.73 767.77	7.5	7.3	.0
316 2 IN WATER MULTI-FAMIL OLD NEW RATES DIFFERENCE:	111	1,147.14 1,155.14 8.00	736.34 735.32 .02	.00	1,883.48 1,890.46 7.00	7.5	7.3	.0

7/1/77
CITY

7/1/77
CITY

WATER COMPARE
7/1/77 TO 7/1/77

RATE SCHEDULE	TOTAL DOLLARS	EXISTING DOLLARS	PROPOSED DOLLARS	DEMAND CHANGES	TOTAL DOLLARS	PERCENTAGE CHANGE	PERCENTAGE CHANGE	PERCENTAGE CHANGE
317 3 IN. WATER MULTI. OLD NEW RATES DIFFERENCE	575	6,153.75 6,242.00 88.25	252.26 270.42 18.16	.00	6,437.66 6,512.42 74.76	7.5	7.3	.0
318 4 IN. WATER MULTI. OLD NEW RATES DIFFERENCE	197	777.67 575.92 201.75	373.54 420.54 47.00	.00	6,617.76 6,932.96 315.20	7.5	7.3	.0
319 6 IN. WATER MULTI. OLD NEW RATES DIFFERENCE	765	6,479.65 6,627.60 147.95	757.70 845.38 87.68	.00	7,276.55 7,472.98 206.43	7.5	7.3	.0
413 5/8 X 3/4 4TR IRRIGATI OLD NEW RATES DIFFERENCE	49	96.43 105.54 9.11	36.64 42.15 5.51	.00	135.17 147.69 12.52	7.5	7.2	.0
414 1 IN. WATER IRRIG. OLD NEW RATES DIFFERENCE	624	244.24 270.84 26.60	78.96 88.52 9.56	.00	324.24 359.36 35.12	7.5	7.3	.0
415 1 1/2 IN. WATER IRRIG. OLD NEW RATES DIFFERENCE		.00 .00 .00	39.36 42.25 2.89	.00	39.36 42.25 2.89	.0	7.3	.0
514 1 IN WATER PUBLIC AUTH OLD NEW RATES DIFFERENCE	35	70.35 75.60 5.25	39.40 42.24 2.84	.00	109.75 117.84 8.09	7.5	7.3	.0
515 1 1/2 IN. PUB. AUTH. OLD NEW RATES DIFFERENCE	677	355.77 382.32 26.55	146.90 211.25 64.35	.00	502.67 593.57 90.90	7.5	7.3	.0
516 2 IN WATER PUBLIC AUTH OLD NEW RATES DIFFERENCE	684	6,374.84 6,477.44 102.60	504.66 540.64 36.98	.00	6,879.03 7,018.08 139.05	7.5	7.3	.0
517 3 IN WATER PUBLIC AUTH OLD NEW RATES DIFFERENCE	263	423.63 460.08 36.45	252.00 270.42 18.42	.00	675.63 730.50 54.87	7.5	7.3	.0
518 4 IN WATER PUBLIC AUTH OLD NEW RATES DIFFERENCE	765	6,537.65 6,652.40 114.75	540.70 613.31 72.61	.00	7,078.35 7,265.71 187.36	7.5	7.3	.0
721 5/8 X 3/4 WATER CONST. OLD NEW RATES DIFFERENCE	4	1.04 1.04 0.00	7.43 8.45 1.02	.00	8.47 9.49 1.02	7.5	7.3	.0

201/22
CALCULY

11
100/15

WATER UTILITY COMPANY
RATE COMPANIES IN APR 17
7/16/92 1:40 7/20/92

RATE SCHEDULE	TOTAL USAGE	ENERGY CHARGES	BASIC CHARGES	OTHER CHARGES	TOTAL REVENUE	PERCENTAGE OF CHANGE		
						WGS	BSC	JE#
714 2 IN. WATER CONST. <i>OLD</i> NEW RATES DIFFERENCE		.00 .00 .00	19.70 26.13 16.43	.00	19.70 26.13 16.43	.0	7.3	.0
716 2 IN. WATER CONST. <i>OLD</i> NEW RATES DIFFERENCE	213	438.26 470.85 32.70	315.11 338.05 22.95	.00	753.37 808.90 55.53	7.6	7.3	.0
802 PRIVATE FIRE PROTECT. <i>OLD</i> NEW RATES DIFFERENCE		.00 .00 .00	13.12 14.00 .90	.00	13.12 14.00 .90	.0	7.3	.0
802 PRIVATE FIRE PROTECT 2 <i>OLD</i> NEW RATES DIFFERENCE		.00 .00 .00	42.02 45.08 3.06	.00	42.02 45.08 3.06	.0	7.3	.0
804 PRIVATE FIRE PROTECT. <i>OLD</i> NEW RATES DIFFERENCE		.00 .00 .00	693.70 704.20 10.50	.00	693.70 704.20 10.50	.0	1.5	.0
806 PRIVATE FIRE PROTECT. <i>OLD</i> NEW RATES DIFFERENCE		.00 .00 .00	787.74 845.13 57.30	.00	787.74 845.13 57.30	.0	7.3	.0
808 PRIVATE FIRE PROTECT. <i>OLD</i> NEW RATES DIFFERENCE	1	.00 .00 .00	1,080.40 1,002.00 122.40	.00	1,080.40 1,002.00 122.40	.0	7.3	.0
811 PRIVATE FIRE PROTECT. <i>OLD</i> NEW RATES DIFFERENCE	7	.00 .00 .00	13.12 .00 13.12-	.00	13.12 .00 13.12-	.0	100.0-	.0
999 SEWER ONLY CUSTOMER <i>OLD</i> NEW RATES DIFFERENCE	2,467	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00	.0	.0	.0
<i>OLD</i> NEW TOTALS DIFFERENCE	50,909	97,423.49 104,693.99 7,270.50	67,958.02 72,824.83 4,866.81	.00 .00 .00	165,381.51 177,518.82 12,137.31	7.5	7.2	.0