

GATOR WATERWORKS, INC.

October 9, 2020

Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

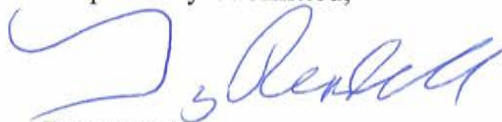
Re: Docket No. 20190114-WU – Application for staff assisted rate case by Gator Waterworks, Inc. in Alachua County – First Quarterly Report

Dear Commission Clerk,

Pursuant to Order No. PSC-2020-0086-PAA-WU, issued March 24, 2020 Gator Waterworks, Inc. (Gator) hereby submits its First Quarterly Report.

| | <u>Bills</u> | <u>Consumption (000)</u> | <u>Revenue</u> |
|------|--------------|--------------------------|----------------|
| May | 323 | 1,643 | \$ 11,103.89 |
| June | 326 | 1,708 | \$ 17,685.78 |
| July | 326 | 1,652 | \$ 17,177.78 |
| Aug | 324 | 1,742 | \$ 18,130.49 |
| Sept | 323 | 1,411 | \$ 14,138.61 |

Respectfully Submitted,

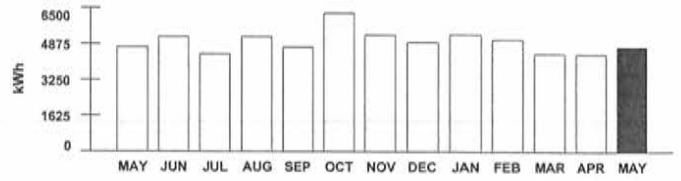


Troy Rendell
Vice President
Investor Owned Utilities
//For Gator Utility Company, Inc.

Electric Service Details

| Meter Number | METER READING DATES Previous Present | Meter Read Type | Days of Service | METER READINGS Previous Present | Meter Multiplier | Electric Consumption | Peak Demand | Next Meter Read on or About |
|--------------|---|-----------------|-----------------|------------------------------------|------------------|----------------------|-------------|-----------------------------|
| 078070729 | 03/28/2020 04/28/2020 | ACTUAL | 32 | 61991 66729 | 1.00000 | 4,738 kWh | N/A | 05/27/2020 |

| Description | Usage | Rate | Amount Billed |
|---|-------|-----------|------------------|
| ELECTRIC CUSTOMER CHARGE | | \$ 31.00 | \$ 31.00 |
| ENERGY USE, TIER 1 (1 - 1500 kWh) | 1,500 | \$ 0.0984 | \$ 147.60 |
| ENERGY USE, TIER 2 (OVER 1500 kWh) | 3,238 | \$ 0.1309 | \$ 423.86 |
| ELECTRIC FUEL ADJUSTMENT | 4,738 | \$ 0.0320 | \$ 151.62 |
| ELECTRIC SURCHARGE | | | \$ 62.18 |
| FLORIDA GROSS RECEIPTS TAX | | | \$ 20.93 |
| COUNTY ELEC UTIL TAX | | | \$ 68.56 |
| ELECTRIC STATE SALES TAX | | | \$ 58.18 |
| ELECTRIC WILD SPACES SURTAX | | | \$ 4.19 |
| ELECTRIC SCHOOL SURTAX | | | \$ 4.19 |
| - KINCAID WELL SITE | | | |
| Total for Electric Service Details | | | \$ 972.31 |



Always know where utility lines are buried. **Call 811 before digging** to have utility lines marked at no cost and visit sunshine811.com for more information.

GRU does not contact customers by phone or email to demand personal information or immediate payment through a pre-paid debit card. Learn more at gru.com/scams

Customer Inquiries

| | | | |
|------------------------|----------------|-----------------------------|----------------|
| Customer Service | (352) 334-3434 | Nationwide Toll-free Number | 1-800-818-3433 |
| Emergencies or Outages | (352) 334-2871 | Stormwater Service | (352) 334-507 |
| | | Solid Waste Service | (352) 334-233 |

Payment Information

Make checks payable to **GRU**; return stub and check to: P.O. Box 147051, Gainesville, FL 32614-7051. You may also pay your bill online, by phone at 1-866-269-2881 or at a convenient location in your neighborhood. Visit www.gru.com for details.

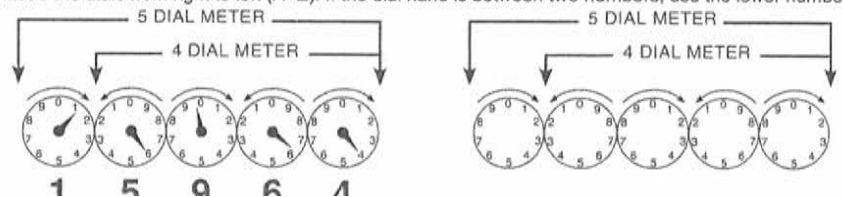
Lobby8 AM - 5 PM: M, T, Th, F and 9 AM - 5 PM: W

Drive-thru7:30 AM - 6 PM: M - F

Night depository payments will be posted the next business day if received after 3:30 PM weekdays.

HOW TO READ YOUR METER

Read the dials from right to left (A - E). If the dial hand is between two numbers, use the lower number.





Gainesville Regional Utilities
 301 S.E. 4 Avenue www.gru.com
 Gainesville FL 32601 352-334-3434

Account: 2000-6431-6930
 Bill Date: 06/02/2020

GATOR WATER WORKS
 3260 SE 19TH AVE
 GAINESVILLE FL 32641

PARTNER: 1000249927
 709001474525
 ROUTE: 010065
 NRES

ACCOUNT SUMMARY

Current Month Charges: \$ 795.97
 Adjustments & Service Charges \$ 0.00
 Balance Forward: \$ 0.00

EFT PAYMENT DUE \$ 795.97 DUE BY 06/23/2020

Cash Security Deposit on File is \$0.00

SUMMARY OF SERVICES

UTILITIES (See reverse for details about your utility charges.)

Electric \$ 616.36
Total Utility Charge \$ 616.36

TAXES AND SURCHARGES

Florida Gross Receipts Tax \$ 17.12
 County Utility Tax \$ 56.66
 Sales Tax \$ 54.44
 Surcharges \$ 51.39
Total Taxes and Surcharges \$ 179.61

TOTAL CURRENT MONTH CHARGES \$ 795.97

PREVIOUS BILL ACTIVITY

Previous Balance \$ 972.31
 Payment Amount (Date: 05/22/2020) \$ -972.31
BALANCE FORWARD \$ 0.00

If you need help paying your bill, call GRU Customer Service or the United Way of North Central Florida helpline at 2-1-1.

AVERAGE DAILY CONSUMPTION

| Service | Meter | This Month | Last Month | Last Year |
|---------------------------------------|------------|------------|------------|-----------|
| DEMAND | E078070729 | 12.00 | 16.00 | 24.00 |
| ELECTRIC | E078070729 | 135.90 | 148.06 | 157.91 |
| AVERAGE TEMPERATURE (High/Low) | | 84/61 | 82/58 | 92/67 |
| MONTHLY RAINFALL (inches) | | 1.63 | 5.80 | 2.35 |

SERVICE AGREEMENT: Use or consumption of services rendered by this City shall constitute an agreement by the consumer with the City to abide by the rules of the City with regard to its utility service, including, but not limited to prevailing ordinances and policies of this City and its departments.
 A 1.5% late fee will be charged for new charges not paid by 7 P.M. on your due date.
 Service disconnection may result from past due balances.

MESSAGES

THANK YOU FOR YOUR PAYMENT

- Visit GRU Storm Central to learn how to prepare for a storm. Information about what to do before, during and after a storm is available at gru.com/stormcentral.
- Have a qualified technician test, clean and adjust your air-conditioning equipment to increase efficiency and save money. This typically includes replacing dirty air filters and cleaning intake screens, condenser coils, supply registers and return grilles.

Entered: [Signature]
 COA Code: C615
 Approved: [Signature]
 Paid: EFT 062420
 Date: 6/24/20

Please tear off this portion and return it with your payment in the enclosed envelope.



Gainesville Regional Utilities
 301 S.E. 4 Avenue
 Gainesville FL 32601

ACCOUNT# 2000-6431-6930

Please write account number on check and make check payable to: **GRU**

Payment Amount

Or pay online at www.gru.com

A bank draft will be processed on or after due date 06/23/2020.

EFT PAYMENT DUE

\$ 795.97

Sign up for eBill, GRU's free online paperless billing service, at gru.com/ebill



002675

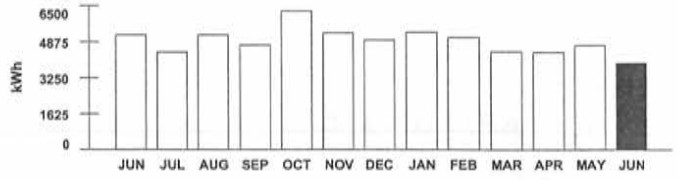


***AUTO**MIXED AADC 323 2675 T9:12 2675 1 MB 0.436
 GATOR WATER WORKS
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY FL 34652-3434

200064316930 00 00000000 000079597

Electric Service Details

| Meter Number | METER READING DATES Previous Present | Meter Read Type | Days of Service | METER READINGS Previous Present | Meter Multiplier | Electric Consumption | Peak Demand | Next Meter Read on or About |
|---|---|-----------------|-----------------|------------------------------------|------------------|----------------------|-------------|-----------------------------|
| 078070729 | 04/29/2020 05/27/2020 | ACTUAL | 29 | 66729 70670 | 1.00000 | 3,941 kWh | N/A | 06/26/2020 |
| Description | | Usage | | Rate | | Amount Billed | | |
| ELECTRIC CUSTOMER CHARGE | | | | \$ 31.00 | | \$ 31.00 | | |
| ENERGY USE, TIER 1 (1 - 1500 kWh) | | 1,500 | | \$ 0.0984 | | \$ 147.60 | | |
| ENERGY USE, TIER 2 (OVER 1500 kWh) | | 2,441 | | \$ 0.1309 | | \$ 319.53 | | |
| ELECTRIC FUEL ADJUSTMENT | | 3,941 | | \$ 0.0300 | | \$ 118.23 | | |
| ELECTRIC SURCHARGE | | | | | | \$ 51.39 | | |
| FLORIDA GROSS RECEIPTS TAX | | | | | | \$ 17.12 | | |
| COUNTY ELEC UTIL TAX | | | | | | \$ 56.66 | | |
| ELECTRIC STATE SALES TAX | | | | | | \$ 47.60 | | |
| ELECTRIC WILD SPACES SURTAX | | | | | | \$ 3.42 | | |
| ELECTRIC SCHOOL SURTAX | | | | | | \$ 3.42 | | |
| KINCAID WELL SITE | | | | | | | | |
| Total for Electric Service Details | | | | | | \$ 795.97 | | |



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Customer Inquiries

| | | | |
|------------------------|----------------|-----------------------------|---------------|
| Customer Service | (352) 334-3434 | Nationwide Toll-free Number | 1-800-818-343 |
| Emergencies or Outages | (352) 334-2871 | Stormwater Service | (352) 334-507 |
| | | Solid Waste Service | (352) 334-233 |

Payment Information

Make checks payable to **GRU**; return stub and check to: P.O. Box 147051, Gainesville, FL 32614-7051. You may also pay your bill online, by phone at 1-866-269-2881 or at a convenient location in your neighborhood. Visit www.gru.com for details.

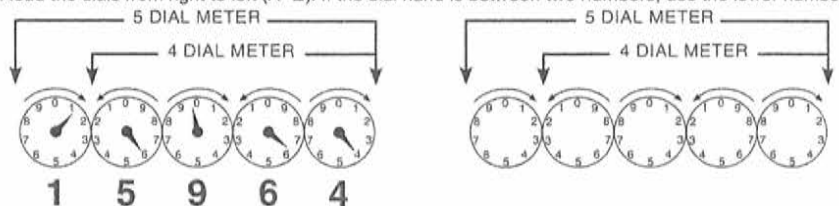
Lobby8 AM - 5 PM: M, T, Th, F and 9 AM - 5 PM: W

Drive-thru7:30 AM - 6 PM: M - F

Night depository payments will be posted the next business day if received after 3:30 PM weekdays.

HOW TO READ YOUR METER

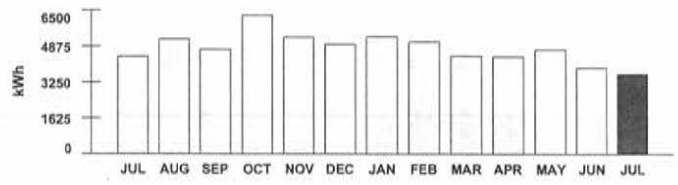
Read the dials from right to left (A-E). If the dial hand is between two numbers, use the lower number.



Electric Service Details

| Meter Number | METER READING DATES Previous Present | Meter Read Type | Days of Service | METER READINGS Previous Present | Meter Multiplier | Electric Consumption | Peak Demand | Next Meter Read on or About |
|--------------|---|-----------------|-----------------|------------------------------------|------------------|----------------------|-------------|-----------------------------|
| 078070729 | 05/28/2020 06/26/2020 | ACTUAL | 30 | 70670 74325 | 1.00000 | 3.655 kWh | N/A | 07/29/2020 |

| Description | Usage | Rate | Amount Billed |
|---|-------|-----------|------------------|
| ELECTRIC CUSTOMER CHARGE | | \$ 31.00 | \$ 31.00 |
| ENERGY USE, TIER 1 (1 - 1500 kWh) | 1,500 | \$ 0.0984 | \$ 147.60 |
| ENERGY USE, TIER 2 (OVER 1500 kWh) | 2,155 | \$ 0.1309 | \$ 282.09 |
| ELECTRIC FUEL ADJUSTMENT | 3,655 | \$ 0.0300 | \$ 109.65 |
| ELECTRIC SURCHARGE | | | \$ 47.53 |
| FLORIDA GROSS RECEIPTS TAX | | | \$ 15.84 |
| COUNTY ELEC UTIL TAX | | | \$ 52.41 |
| ELECTRIC STATE SALES TAX | | | \$ 44.04 |
| ELECTRIC WILD SPACES SURTAX | | | \$ 3.17 |
| ELECTRIC SCHOOL SURTAX | | | \$ 3.17 |
| KINCAID WELL SITE | | | |
| Total for Electric Service Details | | | \$ 736.50 |



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Customer Inquiries

| | | | |
|------------------------|----------------|-----------------------------|----------------|
| Customer Service | (352) 334-3434 | Nationwide Toll-free Number | 1-800-818-3434 |
| Emergencies or Outages | (352) 334-2871 | Stormwater Service | (352) 334-5071 |
| | | Solid Waste Service | (352) 334-2333 |

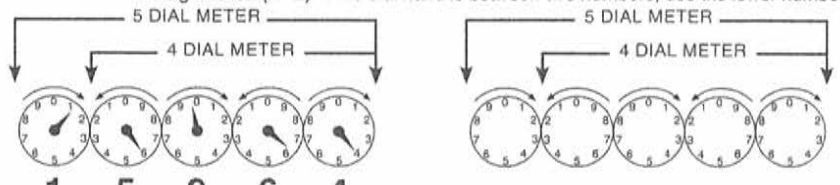
Payment Information

Make checks payable to **GRU**; return stub and check to: P.O. Box 147051, Gainesville, FL 32614-7051. You may also pay your bill online, by phone at 1-866-269-2881 or at a convenient location in your neighborhood. Visit www.gru.com for details.

Lobby8 AM - 5 PM: M, T, Th, F and 9 AM - 5 PM: W
 Drive-thru7:30 AM - 6 PM: M - F
 Night depository payments will be posted the next business day if received after 3:30 PM weekdays.

HOW TO READ YOUR METER

Read the dials from right to left (A -E). If the dial hand is between two numbers, use the lower number



GATOR WATER WORKS
 3260 SE 19TH AVE
 GAINESVILLE FL 32641

PARTNER: 1000249927
 706001631326
 ROUTE: 010065
 NRES

Cash Security Deposit on File is \$0.00

SUMMARY OF SERVICES

UTILITIES (See reverse for details about your utility charges.)
 Electric \$ 593.50
Total Utility Charge \$ **593.50**

TAXES AND SURCHARGES

Florida Gross Receipts Tax \$ 16.49
 County Utility Tax \$ 54.55
 Sales Tax \$ 52.43
 Surcharges \$ 49.47
Total Taxes and Surcharges \$ **172.94**

TOTAL CURRENT MONTH CHARGES \$ **766.44**

PREVIOUS BILL ACTIVITY

Previous Balance \$ 736.50
 Payment Amount (Date: 07/22/2020) \$ -736.50
BALANCE FORWARD \$ **0.00**

If you need help paying your bill, call GRU Customer Service or the United Way of North Central Florida helpline at 2-1-1.

Entered: [Signature]
 COA Code: [Signature]
 Approved: [Signature]
 Paid: EFT 082620
 Date: 8/26/20

ACCOUNT SUMMARY

Current Month Charges: \$ 766.44
 Adjustments & Service Charges \$ 0.00
 Balance Forward: \$ 0.00

EFT PAYMENT DUE \$ 766.44 DUE BY 08/25/2020

AVERAGE DAILY CONSUMPTION

| Service | Meter | This Month | Last Month | Last Year |
|---------------------------------------|------------|------------|------------|-----------|
| DEMAND | E078070729 | 9.00 | 16.00 | 24.00 |
| ELECTRIC | E078070729 | 115.12 | 121.83 | 157.88 |
| AVERAGE TEMPERATURE (High/Low) | | 90/73 | 87/69 | 91/71 |
| MONTHLY RAINFALL (inches) | | 5.30 | 12.74 | 4.07 |

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 A 1.5% late fee will be charged for new charges not paid by 7 P.M. on your due date.
 Service disconnection may result from past due balances.

MESSAGES

THANK YOU FOR YOUR PAYMENT
 Energy savings tip: Install occupancy sensors on lights in conference rooms and break rooms to save 45-60 percent on lighting costs in those rooms.
 Always know where electric, gas, water and telephone lines are buried to avoid injury or costly repairs. Call 811 before digging to have your utility lines marked with highly visible water-based paint or flags.

Please tear off this portion and return it with your payment in the enclosed envelope.

GRU™ Gainesville Regional Utilities
 301 S.E. 4 Avenue
 More than Energy Gainesville FL 32601

ACCOUNT# 2000-6431-6930

Please write account number on check and make check payable to: **GRU**

Payment Amount

Or pay online at www.gru.com

A bank draft will be processed on or after due date 08/25/2020.

EFT PAYMENT DUE

\$ 766.44

Sign up for eBill, GRU's free online paperless billing service, at gru.com/ebill



If you have experienced a financial hardship due to COVID-19 and would like to set up a payment plan, please contact us by phone at (352) 334-3434, toll free (800) 818-3436 or online at www.gru.com/contactus.

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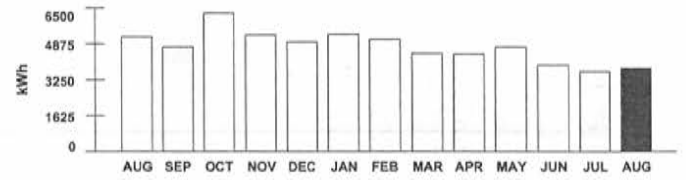


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 GATOR WATER WORKS
 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY FL 34652-3434

200064316930 00 00000000 000076644

Electric Service Details

| Meter Number | METER READING DATES Previous Present | Meter Read Type | Days of Service | METER READINGS Previous Present | Meter Multiplier | Electric Consumption | Peak Demand | Next Meter Read on or About |
|---|---|-----------------|-----------------|------------------------------------|----------------------|----------------------|-------------|-----------------------------|
| 078070729 | 06/27/2020 07/29/2020 | ACTUAL | 33 | 74325 78124 | 1.00000 | 3,799 kWh | N/A | 08/27/2020 |
| Description | | Usage | | Rate | Amount Billed | | | |
| ELECTRIC CUSTOMER CHARGE | | | | \$ 31.00 | \$ 31.00 | | | |
| ENERGY USE, TIER 1 (1 - 1500 kWh) | | 1,500 | | \$ 0.0984 | \$ 147.60 | | | |
| ENERGY USE, TIER 2 (OVER 1500 kWh) | | 2,299 | | \$ 0.1309 | \$ 300.93 | | | |
| ELECTRIC FUEL ADJUSTMENT | | 3,799 | | \$ 0.0300 | \$ 113.97 | | | |
| ELECTRIC SURCHARGE | | | | | \$ 49.47 | | | |
| FLORIDA GROSS RECEIPTS TAX | | | | | \$ 16.49 | | | |
| COUNTY ELEC UTIL TAX | | | | | \$ 54.55 | | | |
| ELECTRIC STATE SALES TAX | | | | | \$ 45.83 | | | |
| ELECTRIC WILD SPACES SURTAX | | | | | \$ 3.30 | | | |
| ELECTRIC SCHOOL SURTAX | | | | | \$ 3.30 | | | |
| KINCAID WELL SITE | | | | | \$ | | | |
| Total for Electric Service Details | | | | | \$ | 766.44 | | |



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Customer Inquiries

| | | | |
|------------------------|----------------|-----------------------------|----------------|
| Customer Service | (352) 334-3434 | Nationwide Toll-free Number | 1-800-818-3434 |
| Emergencies or Outages | (352) 334-2871 | Stormwater Service | (352) 334-5071 |
| | | Solid Waste Service | (352) 334-2334 |

Payment Information

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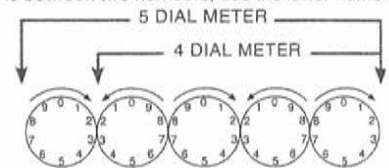
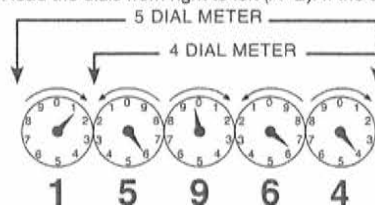
Lobby8 AM - 5 PM: M, T, Th, F and 9 AM - 5 PM: W

Drive-thru7:30 AM - 6 PM: M - F

Night depository payments will be posted the next business day if received after 3:30 PM weekdays.

HOW TO READ YOUR METER

Read the dials from right to left (A - E). If the dial hand is between two numbers, use the lower number.





Gainesville Regional Utilities
 301 S.E. 4 Avenue
 Gainesville FL 32601
 www.gru.com
 352-334-3434

Account: 2000-6431-6930
 Bill Date: 09/02/2020

GATOR WATER WORKS
 3260 SE 19TH AVE
 GAINESVILLE FL 32641

PARTNER: 1000249927
 706001642552
 ROUTE: 010065
 NRES

ACCOUNT SUMMARY

Current Month Charges: \$ 641.24
 Adjustments & Service Charges \$ 0.00
 Balance Forward: \$ 0.00

EFT PAYMENT DUE \$ 641.24 DUE BY 09/23/2020

Cash Security Deposit on File is \$0.00

SUMMARY OF SERVICES

UTILITIES (See reverse for details about your utility charges.)

Electric \$ 496.64
Total Utility Charge \$ 496.64

TAXES AND SURCHARGES

Florida Gross Receipts Tax \$ 13.79
 County Utility Tax \$ 45.59
 Sales Tax \$ 43.87
 Surcharges \$ 41.35
Total Taxes and Surcharges \$ 144.60

TOTAL CURRENT MONTH CHARGES \$ 641.24

PREVIOUS BILL ACTIVITY

Previous Balance \$ 766.44
 Payment Amount (Date: 08/24/2020) \$ -766.44
BALANCE FORWARD \$ 0.00

If you need help paying your bill, call GRU Customer Service or the United Way of North Central Florida helpline at 2-1-1.

AVERAGE DAILY CONSUMPTION

| Service | Meter | This Month | Last Month | Last Year |
|--------------------------------|------------|------------|------------|-----------|
| DEMAND | E078070729 | 10.00 | 9.00 | 24.00 |
| ELECTRIC | E078070729 | 110.24 | 115.12 | 157.87 |
| AVERAGE TEMPERATURE (High/Low) | | 91/72 | 90/73 | 90/73 |
| MONTHLY RAINFALL (inches) | | 4.86 | 5.30 | 10.04 |

SERVICE AGREEMENT: Use or consumption of services rendered by this City shall constitute an agreement by the consumer with the City to abide by the rules of the City with regard to its utility service, including, but not limited to prevailing ordinances and policies of this City and its departments.
 A 1.5% late fee will be charged for new charges not paid by 7 P.M. on your due date.
 Service disconnection may result from past due balances.

MESSAGES

THANK YOU FOR YOUR PAYMENT

Entered: [Signature]
 COA Code: 615
 Approved: [Signature]
 Paid: EFT 092420
 Date: 9/24/20

Please tear off this portion and return it with your payment in the enclosed envelope.



Gainesville Regional Utilities
 301 S.E. 4 Avenue
 Gainesville FL 32601

ACCOUNT# 2000-6431-6930

Please write account number on check and make check payable to: GRU

Payment Amount

Or pay online at www.gru.com

A bank draft will be processed on or after due date 09/23/2020.

EFT PAYMENT DUE

\$ 641.24

Sign up for eBill, GRU's free online paperless billing service, at gru.com/ebill



GAINESVILLE REGIONAL UTILITIES

If you have experienced a financial hardship due to COVID-19 and would like to set up a payment plan, please contact us by phone at (352) 334-3434, toll free (800) 818-3436 or online at www.gru.com/contactus.

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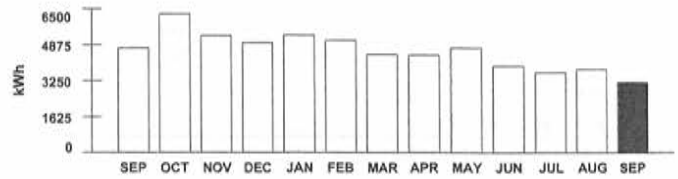
***AUTO**MIXED AADC 323 2561 T8:8 2561 1 MB 0.436
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 4939 CROSS BAYOU BLVD
 NEW PORT RICHEY FL 34652-3434

200064316930 00 000000000 000064124

Electric Service Details

| Meter Number | METER READING DATES | Meter Read Type | Days of Service | METER READINGS | Meter Multiplier | Electric Consumption | Peak Demand | Next Meter Read on or About |
|--------------|--------------------------|-----------------|-----------------|---------------------------------------|------------------|----------------------|-------------|-----------------------------|
| 078070729 | 07/30/2020 08/27/2020 | ACTUAL | 29 | Previous 78124 Present 81321 | 1.00000 | 3,197 kWh | N/A | 09/28/2020 |

| Description | Usage | Rate | Amount Billed |
|---|-------|-----------|------------------|
| ELECTRIC CUSTOMER CHARGE | | \$ 31.00 | \$ 31.00 |
| ENERGY USE, TIER 1 (1 - 1500 kWh) | 1,500 | \$ 0.0984 | \$ 147.60 |
| ENERGY USE, TIER 2 (OVER 1500 kWh) | 1,697 | \$ 0.1309 | \$ 222.13 |
| ELECTRIC FUEL ADJUSTMENT | 3,197 | \$ 0.0300 | \$ 95.91 |
| ELECTRIC SURCHARGE | | | \$ 41.35 |
| FLORIDA GROSS RECEIPTS TAX | | | \$ 13.79 |
| COUNTY ELEC UTIL TAX | | | \$ 45.59 |
| ELECTRIC STATE SALES TAX | | | \$ 38.35 |
| ELECTRIC WILD SPACES SURTAX | | | \$ 2.76 |
| ELECTRIC SCHOOL SURTAX | | | \$ 2.76 |
| - KINCAID WELL SITE | | | |
| Total for Electric Service Details | | | \$ 641.24 |



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|------------------------|----------------|-----------------------------|----------------|
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| Emergencies or Outages | (352) 334-2871 | Stormwater Service | (352) 334-5077 |
| | | Solid Waste Service | (352) 334-2333 |

Payment Information

Make checks payable to **GRU**; return stub and check to: P.O. Box 147051, Gainesville, FL 32614-7051. You may also pay your bill online, by phone at 1-866-269-2881 or at a convenient location in your neighborhood. Visit www.gru.com for details.

Lobby8 AM - 5 PM: M, T, Th, F and 9 AM - 5 PM: W

Drive-thru7:30 AM - 6 PM: M - F

Night depository payments will be posted the next business day if received after 3:30 PM weekdays.

HOW TO READ YOUR METER

Read the dials from right to left (A-E). If the dial hand is between two numbers, use the lower number.

