

FLORIDA CITIES WATER COMPANY

August 12, 1996

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MAIL ROOM

Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 950387-SU
Order No. PSC-96-0038-FOF-SU, Issued 1/10/96
Application for Increased Wastewater Rates for North Ft. Myers Division
in Lee County by Florida Cities Water Company

ACK _____ Dear Ms. Bayo:

AFA _____
APP _____
CAF _____
CMB _____
CIR _____
EAT _____
LCO / _____
LWA _____
MCI / _____
SNC / _____
NAS / _____
OTH _____

This is the report required to be filed by the 20th day of each month pursuant to the order referenced above. The amount of revenue billed for the North Ft. Myers Division in July 1996, and during the period December 13, 1995 through July 31, 1996, for interim wastewater rates, the amount of revenue that would have been billed under the prior rates and the difference is as follows:

	<u>Interim Rates</u>	<u>Prior Rates</u>	<u>Difference</u>
Wastewater: July 1996	<u>\$181,785.24</u>	<u>\$159,159.12</u>	<u>\$22,626.12</u>
December 13, 1995 through July 31, 1996	<u>\$1,401,223.16</u>	<u>\$1,237,445.01</u>	<u>\$163,778.15</u>

Please contact me if you have any questions.

Sincerely,

Joseph Schifano
Joseph Schifano, CPA
Comptroller

JS/lsh

cc: B. Kenneth Gatlin, Esq.
L. Coel
R. Ytterberg/B. Dick

FLORIDA CITIES WATER COMPANY
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A Unit of Avatar Utilities Inc.

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