FLORIDA CITIES WATER COMPANY

97 TUR 18 0 10 33 C. INDENZIL

March 17, 1997

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

Dear Ms. Bayo:

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 February 1997, and during the period December 13, 1995 through February 28, 1997, for interim wastewater rates, the amount of revenue that would have been billed under the prior rates and the difference is as follows:

		Wasti	ewater:	Interim <u>Rates</u>	Prior <u>Rates</u>	Difference	
			February 1997	\$ 207,957.19	<u>\$ 182,610.47</u>	<u>\$ 25,346.72</u>	
ACK			nber 13, 1995 through uary 28, 1997	\$2,781,263.76	<u>\$2,453,345.96</u>	<u>\$327,917.80</u>	
AFA	1	Please	Please contact me if you have any questions.				
APP	1				Sincoroly		
CAF					Sincerely,	111	
CMU					Joseph)	Coffeno	
CTR					Joseph Schifa	ano, CPA	
EAG					Comptroller		
LEG .	-	LC/lc					
LIN	3	_					
OPC		cc:	B. Kenneth Gatlin, I	Esq.			
RCH .			L. Coel				
SEC _	1		R. Ytterberg/B. Dicl	K			
WAS _	F	LORIDA C	ORIDA CITIES WATER COMPANY 37 Swift Road, Suite 100 rasota, Florida 34231 D. Box 21119 (34276-4119)				
OTH.	S	arasota, Fl					

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