## FLORIDA CITIES WATER COMPANY

September 10, 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 August 1997, and during the period December 13, 1995 through August 31, 1997, for interim wastewater rates, the amount of revenue that would have been billed under the prior rates and the difference is as follows:

	Wastewater: August 1997		Interim <u>Rates</u>	Prior <u>Rates</u>	Difference
			<u>\$ 188,809.72</u>	\$ 165,452.65	\$ 23,357.07
ACK .		nber 13, 1995 throu st 31, 1997	gh \$3,973,770.90	<u>\$3,499,515.96</u>	<u>\$474,254,94</u>
APP .					
CAF . CMU . CTR . EAC				Sincerely,  Joseph Schift  Comptroller	Schifano ano, CPA
MVC.	LC/lc cc:	B. Kenneth Gatlin L. Coel R. Ytterberg/B. D A. Chubbuck (Rea	rick		

FLORIDA CITIES WATER COMPANY 4837 Swift Road, Suite 100 Sarasota, Florida 34231 Telephone 941/925-3088 A Unit of Avatar Utilities Inc.

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