

# FLORIDA CITIES WATER COMPANY

97 OCT 17 11 17 AM '97

ORIGINAL

October 13, 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 September 1997, and during the period December 13, 1995 through September 30, 1997, 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>
<b>Wastewater:</b>			
September 1997	\$ <u>187,973.25</u>	\$ <u>164,708.05</u>	\$ <u>23,265.20</u>
December 13, 1995 through September 30, 1997	\$ <u>4,161,744.15</u>	\$ <u>3,664,224.01</u>	\$ <u>497,520.14</u>

Please contact me if you have any questions.

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

cc: B. Kenneth Gatlin, Esq.  
L. Coel  
R. Ytterberg/B. Dick  
A. Chubbuck (Reading File)

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

DOCUMENT NUMBER-DATE

10703 OCT 17 5 1036

FPSC-REC'D

ACK \_\_\_\_\_  
AFA 1  
APP 1  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG 1  
LIN \_\_\_\_\_  
DPC \_\_\_\_\_  
RCI \_\_\_\_\_  
SEC 1  
VAS 1  
DTH \_\_\_\_\_

LC/lc