

# FLORIDA CITIES WATER COMPANY

ORIGINAL  
FILE COPY

September 17, 1996

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 1996, and during the period December 13, 1995 through August 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: August 1996	<u>\$193,420.76</u>	<u>\$168,892.98</u>	<u>\$24,527.78</u>
December 13, 1995 through August 31, 1996	<u>\$1,594,643.92</u>	<u>\$1,406,337.99</u>	<u>\$188,305.93</u>

Please contact me if you have any questions.

Sincerely,

*Joseph Schifano*  
 Joseph Schifano, P  
 Comptroller

RECEIVED & FILED  
  
 JS/lsh  
 EPSC-BUREAU OF RECORDS

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

FLORIDA CITIES WATER COMPANY  
 4837 Swift Road, Suite 100  
 Sarasota, Florida 34231  
 P.O. Box 21119 (34276-4119)  
 Telephone 941/925-3088

A Unit of Avatar Utilities Inc.

DOCUMENT NUMBER - DATE

10021 SEP 20 1996

RECEIVED REPORTING

ACK  
 AFA  
 APP  
 AAF  
 AMU  
 TR  
 AG  
 EG  
 IN  
 PC  
 SH  
 S  
 TH