

FLORIDA CITIES WATER COMPANY

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October 16, 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

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 MAIL ROOM

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 1996, and during the period December 13, 1995 through September 30, 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: September 1996	<u>\$188,866.92</u>	<u>\$167,316.93</u>	<u>\$21,549.99</u>
December 13, 1995 through September 30, 1996	<u>\$1,783,510.84</u>	<u>\$1,573,654.92</u>	<u>\$209,855.92</u>

Please contact me if you have any questions.

Sincerely,

Joseph Schifano
 Schifano, CPA
 Comptroller

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- SEC _____
- WAS _____
- 3TH _____

JS/lsh

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 813/925-3088

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