

FLORIDA CITIES WATER COMPANY

ORIGINAL
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November 14, 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 October 1996, and during the period December 13, 1995 through October 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:			
October 1996	<u>\$177,712.86</u>	<u>\$160,576.25</u>	<u>\$17,136.61</u>
December 13, 1995 through October 31, 1996	<u>\$1,961,223.70</u>	<u>\$1,734,231.17</u>	<u>\$226,992.53</u>

Please contact me if you have any questions.

Sincerely,

Joseph Schifano
 Joseph Schifano, CPA
 Comptroller

JS/lsh

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

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A Unit of Avatar Utilities Inc.

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