

ORIGINAL

# FLORIDA CITIES WATER COMPANY

November 7, 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

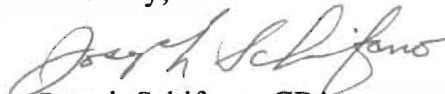
Dear Ms. Bayo:

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 October 1997, and during the period December 13, 1995 through October 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:

	<u>Interim Rates</u>	<u>Prior Rates</u>	<u>Difference</u>
<b>Wastewater:</b>			
October 1997	\$ <u>190,569.92</u>	\$ <u>166,984.13</u>	\$ <u>23,585.79</u>
December 13, 1995 through October 31, 1997	\$ <u>4,352,314.07</u>	\$ <u>3,831,208.14</u>	\$ <u>521,105.93</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)

- ACK \_\_\_\_\_
- AFA   |
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG   |
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- ROH \_\_\_\_\_
- SEC   |
- WAS   |
- OTH \_\_\_\_\_

**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

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FPSC-RECORDS/REPORTING

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FLORIDA CITIES WATER COMPANY  
SUMMARY OF REVENUES - NFM WASTEWATER

WASTEWATER.....INTERIM RATES.....

	RESIDENTIAL	COMMERCIAL	MFD	PA	SPECIAL	TOTAL
July 1997						
Cycle 6	52,426.25	5,804.36	12,232.29	2,883.81		73,346.71
Cycle 8	60,668.27	39,609.58	16,360.64	1,526.69		118,165.18
Cycle 10	120.91					120.91
Cycle 13	97.15					97.15
Cycle 15	68.59					68.59
Cycle 18	93.17					93.17
Cycle 19	242.64					242.64
Cycle 22	192.31					192.31
July Totals	113,909.29	45,413.94	28,592.93	4,410.50	0.00	192,326.66
Inception to Date	2,194,562.75	850,474.34	645,510.20	92,985.66	1,428.23	3,784,961.18

	RESIDENTIAL	COMMERCIAL	MFD	PA	SPECIAL	TOTAL
August 1997						
Cycle 6	51,403.74	5,018.41	12,782.31	2,407.95		71,612.41
Cycle 8	61,376.39	36,230.62	17,102.24	933.41		115,642.66
Cycle 10	21.42					21.42
Cycle 13	62.27					62.27
Cycle 15	78.89	57.13	701.36			837.38
Cycle 16	65.43					65.43
Cycle 18	102.30					102.30
Cycle 20	270.38					270.38
Cycle 22	195.47					195.47
August Totals	113,576.29	41,306.16	30,585.91	3,341.36	0.00	188,809.72
Inception to Date	2,308,139.04	891,780.50	676,096.11	96,327.02	1,428.23	3,973,770.90

	RESIDENTIAL	COMMERCIAL	MFD	PA	SPECIAL	TOTAL
September 1997						
Cycle 6	52,808.41	6,099.91	13,573.35	2,871.45		75,353.12
Cycle 8	60,526.64	33,770.98	16,593.97	914.87		111,806.46
Cycle 10	64.61					64.61
Cycle 13	40.85					40.85
Cycle 15	76.90					76.90
Cycle 03	412.36					412.36
Cycle 20	132.85					132.85
Cycle 21	52.32	33.78				86.10
September Totals	114,114.94	39,904.67	30,167.32	3,786.32	0.00	187,973.25
Inception to Date	2,422,253.98	931,685.17	706,263.43	100,113.34	1,428.23	4,161,744.15

	RESIDENTIAL	COMMERCIAL	MFD	PA	SPECIAL	TOTAL
October 1997						
Cycle 6	51,317.25	5,868.91	12,664.89	4,404.09		74,255.14
Cycle 8	60,894.28	35,272.45	18,659.60	982.85		115,809.18
Cycle 12	14.28					14.28
Cycle 13	14.28					14.28
Cycle 16	55.13					55.13
Cycle 18	31.72					31.72
Cycle 19	55.13					55.13
Cycle 20	73.74	64.68				138.42
Cycle 21	59.46					59.46
Cycle 22	137.18					137.18
October Totals	112,652.45	41,206.04	31,324.49	5,386.94	0.00	190,569.92
Inception to Date	2,534,906.43	972,891.21	737,587.92	105,500.28	1,428.23	4,352,314.07

WASTEWATER.....PRIOR RATES.....

	RESIDENTIAL	COMMERCIAL	MFD	PA	SPECIAL	TOTAL	DIFFERENCE
July 1997							
Cycle 6	45,647.25	5,152.62	10,777.25	2,541.26		64,118.38	9,228.33
Cycle 8	52,838.39	35,135.49	14,474.29	1,333.99		103,782.16	14,383.02
Cycle 10	105.63					105.63	15.28
Cycle 13	84.05					84.05	13.10
Cycle 15	59.67					59.67	8.92
Cycle 18	81.09					81.09	12.08
Cycle 19	211.12					211.12	31.52
Cycle 22	166.58					166.58	25.73
July Totals	99,193.78	40,288.11	25,251.54	3,875.25	0.00	168,608.68	23,717.98
Inception to Date	1,916,363.13	758,736.53	576,114.57	81,630.39	1,218.69	3,334,063.31	450,897.87

	RESIDENTIAL	COMMERCIAL	MFD	PA	SPECIAL	TOTAL	DIFFERENCE
August 1997							
Cycle 6	44,731.21	4,451.26	11,271.20	2,113.91		62,567.58	9,044.83
Cycle 8	53,480.53	32,098.43	15,140.29	801.19		101,520.44	14,122.22
Cycle 10	18.27					18.27	3.15
Cycle 13	53.35					53.35	8.92
Cycle 15	68.91	48.75	624.75			742.41	94.97
Cycle 16	56.52					56.52	8.91
Cycle 18	88.66					88.66	13.64
Cycle 20	235.69					235.69	34.69
Cycle 22	169.73					169.73	25.74
August Totals	98,902.87	36,598.44	27,036.24	2,915.10	0.00	165,452.65	23,357.07
Inception to Date	2,015,266.00	795,334.97	603,150.81	84,545.49	1,218.69	3,499,515.96	474,254.94

	RESIDENTIAL	COMMERCIAL	MFD	PA	SPECIAL	TOTAL	DIFFERENCE
September 1997							
Cycle 6	45,981.01	5,422.51	11,981.60	2,530.16		65,915.28	9,437.84
Cycle 8	52,718.23	29,896.73	14,686.39	784.54		98,085.89	13,720.57
Cycle 10	56.70					56.70	7.91
Cycle 13	35.09					35.09	5.76
Cycle 15	67.43					67.43	9.47
Cycle 03	357.78					357.78	54.58
Cycle 20	114.50					114.50	18.35
Cycle 21	46.00	29.38				75.38	10.72
September Totals	99,376.74	35,348.62	26,667.99	3,314.70	0.00	164,708.05	23,265.20
Inception to Date	2,114,642.74	830,683.59	628,818.80	87,860.19	1,218.69	3,664,224.01	497,520.14

	RESIDENTIAL	COMMERCIAL	MFD	PA	SPECIAL	TOTAL	DIFFERENCE
October 1997							
Cycle 6	44,644.58	5,213.78	11,165.75	3,906.56		64,930.67	9,324.47
Cycle 8	53,047.73	31,246.26	16,538.89	845.59		101,678.47	14,130.71
Cycle 12	12.19					12.19	2.09
Cycle 13	12.19					12.19	2.09
Cycle 16	47.28					47.28	7.85
Cycle 18	27.52					27.52	4.20
Cycle 19	47.28					47.28	7.85
Cycle 20	57.13					57.13	81.29
Cycle 21	52.09					52.09	7.37
Cycle 22	119.31					119.31	17.87
October Totals	98,067.30	36,460.04	27,704.64	4,752.15	0.00	166,984.13	23,585.79
Inception to Date	2,212,710.04	867,143.63	657,523.44	92,612.34	1,218.69	3,831,208.14	521,105.93

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