

FLORIDA CITIES WATER COMPANY

ORIGINAL

November 4, 1998

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

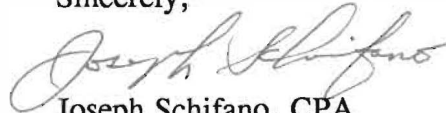
Dear Ms. Bayo:

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 1998, and during the period December 13, 1995 through October 31, 1998, 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 1998	\$ 196,417.82	\$ 172,248.72	\$ 24,169.10
December 13, 1995 through October 31, 1998	<u>\$6,754,391.43</u>	<u>\$5,938,835.44</u>	<u>\$815,555.99</u>

Please contact me if you have any questions.

Sincerely,



Joseph Schifano, CPA
Controller

AI
A

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cc: B. Kenneth Gatlin, Esq.
L. Coel (File:C:\WP\RATES\NFTMWW.PSC)
R. Ytterberg/B. Dick
A. Chubbuck (Reading File)

DOCUMENT NUMBER-DATE

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