

# FLORIDA CITIES WATER COMPANY

April 13, 1999

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:

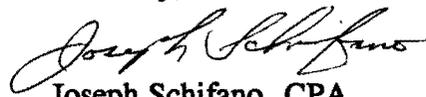
This is the report required to be filed by the 20th day of each month pursuant to the order referenced above. The amount of revenue billed for the North Ft. Myers Division in March 1999, and during the period December 13, 1995 through March 31, 1999, for interim wastewater rates, the amount of revenue 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: March 1999	<u>\$ 207,373.88</u>	<u>\$ 182,076.30</u>	<u>\$ 25,297.58</u>
December 13, 1995 through March 31, 1999*	<u>\$7,772,172.00</u>	<u>\$6,831,915.41</u>	<u>\$940,256.59</u>

Please contact me if you have any questions.

\* Year correction. Report dated April 1, 1999 had March 31, 1998.

Sincerely,



Joseph Schifano, CPA  
 Controller

AFA \_\_\_\_\_  
 APP \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_ LC/lc  
 EAG \_\_\_\_\_ cc:  
 LEG \_\_\_\_\_  
 MAS \_\_\_\_\_  
 OPC \_\_\_\_\_  
 RRR \_\_\_\_\_  
 SEC \_\_\_\_\_  
 WAW \_\_\_\_\_  
 OTH \_\_\_\_\_

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

DOCUMENT NUMBER-DATE  
 04836 APR 15 1999  
 PSC-RECORDS/REPORTING