FLORIDA CITIES WATER COMPANY

March 11, 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 February 1998, and during the period December 13, 1995 through February 28, 1998, for interim wastewater rates, the amount of revenue that would have been billed under the prior rates and the difference is as follows:

Sincerely,

Comptroller

Joseph Schifano, CPA

	Interim Rates	Prior <u>Rates</u>	Difference
Wastewater: February 1998	<u>\$ 199,035,35</u>	<u>\$ 174,615.38</u>	\$ 24,419.97
December 13, 1995 through February 28, 1998	<u>\$5,157,294.55</u>	\$4,537,640.91	<u>\$619,653.64</u>

Please contact me if you have any questions.

LC/lc

F.

B. Kenneth Gatlin, Esq.

L. Coel

R. Ytterberg/B. Dick

A. Chubbuck (Reading File)

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A Unit of Avatar Utilities Inc.