

FLORIDA CITIES WATER COMPANY

October 8, 1998

OCT 12 AM 9:09
MAIL ROOM

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

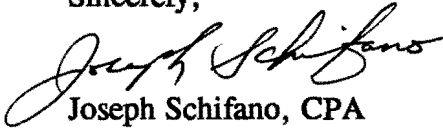
Dear Ms. Bayo:

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 September 1998, and during the period December 13, 1995 through September 30, 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: September 1998	<u>\$ 186,208.88</u>	<u>\$ 163,111.16</u>	<u>\$ 23,097.72</u>
December 13, 1995 through September 30, 1998	<u>\$6,557,973.61</u>	<u>\$5,766,586.72</u>	<u>\$791,386.89</u>

ACK _____
AFA Please contact me if you have any questions.
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG LC/lc
LIN _____ cc: B. Kenneth Gatlin, Esq.
OPC _____ L. Coel (File:C:\WP\RATES\NFTMWW.PSC)
RCH _____ R. Ytterberg/B. Dick
S _____ A. Chubbuck (Reading File)
WAW _____

Sincerely,


Joseph Schifano, CPA
Controller

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

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