

# FLORIDA CITIES WATER COMPANY

ORIGINAL

February 2, 1999

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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 January 1999, and during the period December 13, 1995 through January 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>
<b>Wastewater:</b>			
January 1999	<u>\$ 201,460.48</u>	<u>\$ 176,794.83</u>	<u>\$ 24,665.65</u>
December 13, 1995 through January 31, 1998	<u>\$7,361,426.83</u>	<u>\$6,471,319.57</u>	<u>\$890,107.26</u>

Please contact me if you have any questions.

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR LC/te
- EAG cc:
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

Sincerely,



Joseph Schifano, CPA  
Controller

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

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