FLORIDA CITIES WATER COMPANY

January 14, 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 December 1997, and during the period December 13, 1995 through December 31, 1997, for interim wastewater rates, the amount of revenue that would have been billed under the prior rates and the difference is as follows:

	Interim Rates	Prior <u>Rates</u>	Difference
Wastewater: December 1997	<u>\$ 197,284.55</u>	<u>\$ 173,057.09</u>	<u>\$24,227.46</u>
December 13, 1995 through December 31, 1997	<u>\$4,748,490.71</u>	<u>\$4,178,777.55</u>	<u>\$569,713.16</u>

Please contact me if you have any questions.

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AFA		Sincerely,	
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CAF		Jassach Schiftere CDA	
CMU -		Joseph Schifano, CPA Comptroller	
CTR		*	
EAG LC/lo	;		
LEG CC:	B. Kenneth Gatlin, Esq.		
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	R. Ytterberg/B. Dick		
OPC	A. Chubbuck (Reading File)		
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