FLORIDA CITIES WATER COMPANY



April 15, 1997

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

Docket No. 950387-SU Re:

> 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 1997, and during the period December 13, 1995 through March 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 Rates | Difference |
|--|-------------------------|----------------------|---------------------|
| Wastewater: March 1997 | <u>\$ 201,295.22</u> | <u>\$ 176,630.12</u> | \$ 24,665.10 |
| December 13, 1995 through March 31, 1997 | \$2,982,5 <u>5</u> 8.98 | \$2,629,976.08 | <u>\$352,582.90</u> |

Please contact me if you have any questions. AFA -Sincerely, APP ____ CAF -Joseph Schifano, CPA CMU _ Comptroller CTR -EAG LC/lc LEG

R. Ytterberg/B. Dick RCH SEC FLORIDA CITIES WATER COMPANY 4837 Swift Road, Suite 100 WAS Sarasota, Florida 34231 P.O. Box 21119 (34276-4119) OTH Telephone 941/925-3088

L. Coel

B. Kenneth Gatlin, Esq.

cc:

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OPC

A Unit of Avatar Utilities Inc.

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