

FLORIDA CITIES WATER COMPANY

August 6, 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

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

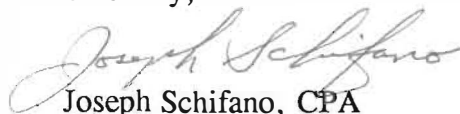
Dear Ms. Bayo:

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 July 1997, and during the period December 13, 1995 through July 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:

| | <u>Interim Rates</u> | <u>Prior Rates</u> | <u>Difference</u> |
|--|-----------------------|-----------------------|---------------------|
| Wastewater: | | | |
| July 1997 | \$ 192,326.66 | \$ 168,608.68 | \$ 23,717.98 |
| December 13, 1995 through July 31, 1997 | <u>\$3,784,961.18</u> | <u>\$3,334,063.31</u> | <u>\$450,897.87</u> |

Please contact me if you have any questions.

Sincerely,



Joseph Schifano, CPA
Comptroller

ACK _____

AFA 1 _____

APP _____

CAF _____ LC/lc

CMU _____ cc: B. Kenneth Gatlin, Esq.

CTR _____ L. Coel

EAG _____ R. Ytterberg/B. Dick

LEG 1 _____ A. Chubbuck (Reading File)

LIN _____

OPC _____

RCH _____

SEC _____ FLORIDA CITIES WATER COMPANY

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Tallahassee, Florida 32399

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A Unit of Avatar Utilities Inc.

OTH _____

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