

FLORIDA CITIES WATER COMPANY

September 11, 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

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 MAIL ROOM
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 DIVISION OF RECORDS AND REPORTING
 FLORIDA PUBLIC SERVICE COMMISSION

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 August 1998, and during the period December 13, 1995 through August 31, 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:			
August 1998	<u>\$ 194,133.44</u>	<u>\$ 170,220.93</u>	<u>\$ 23,912.51</u>
December 13, 1995 through August 31, 1998	<u>\$6,371,764.73</u>	<u>\$5,603,475.56</u>	<u>\$768,289.17</u>

Please contact me if you have any questions.

Sincerely,

Joseph Schifano
 Joseph Schifano, CPA
 Controller

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

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