

FLORIDA CITIES WATER COMPANY

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11/07/97

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. 970991-SU
Order No. PSC-97-1125-PCO-SU, Issued 9/25/97
Investigation into rates and charges of
Florida Cities Water Company -
Lee County Div., South Ft. Myers Wastewater
for potential overearnings.
October Monthly Revenue Report, Subject to Refund (@ 7.34%)

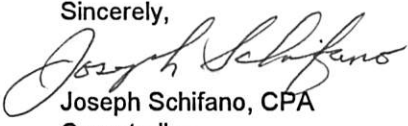
Dear Ms. Bayo:

This is the report required to be filed by the 20th day of each month pursuant to the order referenced above. The amount of wastewater revenue billed for the South Ft. Myers Division in September 1997 during the period September 25, 1997 (the date of the above referenced Order) through October 31, 1997, and the amount of revenue subject to refund is as follows:

	Total Revenue Billed *	Revenue Subject to Refund 7.34%
Prior Month's Report.....		
September 1997 (9/25-9/30):		
Wastewater	\$210,808.93	\$15,473.38
Current Month's Report.....		
October 1997:		
Wastewater	\$274,414.34	\$20,142.01
Inception-to-Date Report.....		
September 25, 1997		
through October 31, 1997:		
Wastewater	\$485,223.27	\$35,615.39

* Includes Miscellaneous, Guaranteed, and Lee County Service Revenues.

Please contact me if you have any questions.

Sincerely,

Joseph Schifano, CPA
Comptroller

LC/lc
cc: B. Kenneth Gatlin, Esq.
L. Coel
R. Ytterberg/B. Dick
A. Chubbuck (Reading)

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FLORIDA CITIES WATER COMPANY
4837 Swift Road, Suite 100
Sarasota, Florida 34231
Telephone 941/925-3088
A Unit of Avatar Utilities Inc.

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