

FLORIDA CITIES WATER COMPANY

ORIGINAL

12/11/97

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.
November 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 November 1997 and during the period September 25, 1997 (the date of the above referenced Order) through November 30, 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 25, 1997 through October 31, 1997:		
Wastewater	\$485,223.27	\$35,615.39
Current Month's Report.....		
November 1997:		
Wastewater	\$298,041.48	\$21,876.24
Inception-to-Date Report.....		
September 25, 1997 through November 30, 1997:		
Wastewater	\$783,264.75	\$57,491.63

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

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG 1
LIN _____
OPC _____
RCH _____
SEC 1
WAS 1
OTH _____

Please contact me if you have any questions.

Sincerely,


Joseph Schifano, CPA
Comptroller

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

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

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
DOCUMENT NO.
12804-979X
12/15/97
DEC 15 1997
MAIL ROOM
SFMV08JWK4