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# FLORIDA CITIES WATER COMPANY

ORIGINAL

01/12/98

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.  
**December Monthly Revenue Report, Subject to Refund (@ 7.34%)**

Dear Ms. Bayo:

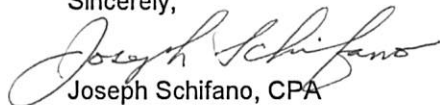
This is the report required to be filed by the 20th day of each month pursuant to the order referenced above. The amount of wastewater revenue billed for the South Ft. Myers Division in December 1997 and during the period September 25, 1997 (the date of the above referenced Order) through December 31,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

	Total Revenue Billed *	Revenue Subject to Refund 7.34%
<b>Prior Month's Report.....</b>		
<b>September 25, 1997</b>		
<b>through November 30, 1997:</b>		
Wastewater	\$783,264.75	\$57,491.63
<b>Current Month's Report.....</b>		
<b>December 1997:</b>		
Wastewater	\$298,701.55	\$21,924.69
<b>Inception-to-Date Report.....</b>		
<b>September 25, 1997</b>		
<b>through December 31, 1997:</b>		
Wastewater	\$1,081,966.30	\$79,416.32

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

- ACK \_\_\_\_\_
- AFA 4 \_\_\_\_\_
- APP \_\_\_\_\_ Please contact me if you have any questions.
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1 LC/lc \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1 \_\_\_\_\_
- WAS 1 \_\_\_\_\_
- OTH \_\_\_\_\_

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

Sincerely,  
  
Joseph Schifano, CPA  
Comptroller

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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