

FLORIDA CITIES WATER COMPANY

04/13/98

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

ORIGINAL

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 March 1998 and during the
 period September 25, 1997 (the date of the above referenced Order) through March 31, 1998, 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 February 28, 1998:		
Wastewater	\$1,766,341.47	\$129,649.47
Current Month's Report.....		
March 1998:		
Wastewater	\$316,212.52	\$23,210.00
Inception-to-Date Report.....		
September 25, 1997 through March 31, 1998:		
Wastewater	\$2,082,553.99	\$152,859.47

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

Please contact me if you have any questions.

Sincerely,


 Joseph Schifano, CPA
 Comptroller

AFA
 LEG
 SEL
 WAW

LC/c

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

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 Sarasota, Florida 34231
 Telephone 941/925-3088
 A Unit of Avatar Utilities Inc.

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