

FLORIDA CITIES WATER COMPANY

ORIGINAL

05/07/98

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.
 March 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 April 1998 and during the period September 25, 1997 (the date of the above referenced Order) through April 30, 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 March 31, 1998:		
Wastewater	\$2,082,553.99	\$152,859.47
Current Month's Report.....		
April 1998:		
Wastewater	\$326,344.15	\$23,953.66
Inception-to-Date Report.....		
September 25, 1997		
through April 30, 1998:		
Wastewater	\$2,408,898.14	\$176,813.13

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

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

Please contact me if you have any questions.

Sincerely,

 Joseph Schifano, CPA
 Comptroller

cc: B. Kenneth Gattlin, 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.

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FPSC-RECORDS/REPORTING

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