

# FLORIDA CITIES WATER COMPANY

06/11/98

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.  
May 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 May 1998 and during the period September 25, 1997 (the date of the above referenced Order) through May 31, 1998, 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> September 25, 1997 through April 30, 1998: Wastewater	\$2,408,898.14	\$176,813.13
<b>Current Month's Report.....</b> May 1998: Wastewater	\$320,871.79	\$23,551.99
<b>Inception-to-Date Report.....</b> September 25, 1997 through May 31, 1998: Wastewater	\$2,729,769.93	\$200,365.12

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

Please contact me if you have any questions.

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
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CIR \_\_\_\_\_  
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LFC   L    
LIN \_\_\_\_\_  
OFC \_\_\_\_\_  
FOC \_\_\_\_\_  
SEC   L    
WAS   L    
GFC \_\_\_\_\_

Sincerely,

  
Joseph Schifano, CPA  
Comptroller

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

FLORIDA CITIES WATER COMPANY  
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A Unit of Avatar Utilities Inc.

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