

FLORIDA CITIES WATER COMPANY

ORIGINAL

07/09/98

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.
June 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 June 1998 and during the period September 25, 1997 (the date of the above referenced Order) through June 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 May 31, 1998: Wastewater	\$2,729,769.93	\$200,365.12
Current Month's Report..... June 1998: Wastewater	\$313,598.82	\$23,018.15
Inception-to-Date Report..... September 25, 1997 through June 30, 1998: Wastewater	\$3,043,368.75	\$223,383.27

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

Please contact me if you have any questions.

- ACK _____
- AFA 1
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- NAS 1
- DTH _____

LC/c
 cc: B. Kenneth Gattin, 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.

Sincerely,

 Joseph Schifano, CPA
 Controller

DOCUMENT NUMBER-DATE

07364 JUL 13 98

SFMWW10.WK4

STATE OF FLORIDA REPORTING