

FLORIDA CITIES WATER COMPANY

ORIGINAL

08/12/98

98 AUG 17 AM 8:12
MAIL ROOM

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.
July 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 July 1998 and during the period September 25, 1997 (the date of the above referenced Order) through July 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 June 30, 1998:		
Wastewater	\$3,043,368.75	\$223,383.27
Current Month's Report.....		
July 1998:		
Wastewater	\$279,693.30	\$20,529.49
Inception-to-Date Report.....		
September 25, 1997 through July 31, 1998:		
Wastewater	\$3,323,062.05	\$243,912.76

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

Please contact me if you have any questions.

- ACK _____
- AFI _____
- APP _____
- CAF _____
- CMU _____
- CTR _____ LC/c
- EAG _____ cc:
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC _____
- WAS _____
- OTH _____

Sincerely,


Joseph Schifano, CPA
Controller

cc: B. Kenneth Gatlin, 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 Avstar Utilities Inc.

DOCUMENT NUMBER-DATE

08725 AUG 17 98

FPSC-RECORDS/AF SEMWW11.WK4