FLORIDA CITALS WATER COMPANY

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 -

Prior Month's Report........... September 25, 1997 through July 31, 1998:

Wastewater

Current Month's Report......

FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100 Sarasota, Florida 34231 Telephone 941/925-3088

A Unit of Avatar Utilities Inc.

OTH ___

Lee County Div., South Ft. Myers Wastewater

for potential overearnings.

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

Dear Ms. Bavo:

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 August 1998 and during the period September 25, 1997 (the date of the above referenced Order) through August 31, 1998, and the amount of revenue subject to refund is as follows:

Total

Revenue

Billed *

\$3,323,062.05

Revenue

Subject to

Refund

\$243,912.76

7.34%

		August 1998: Wastewater	\$302,141.42	\$22,177.18
		Inception-to-Date Report September 25, 1997 through August 31, 1998: Wastewater	\$3,625,203.47	\$266,089.94
M∪K	* Includes Miscellaneous, Guaranteed, and Lee County Service Revenues			
AFA	Please	contact me if you have any questions.		
APP	Transaction de la constitución d		Sincerely,	
CAF			and the	Chifano
CMU		(Joseph Schifano,	CPA
CTR			Controller	
EAG	LC/lc	D. Kannath Oatlin Fan		
LEG	cc:	B. Kenneth Gatlin, Esq. L. Coel		
LIN		R. Ytterberg/B. Dick A. Chubbuck (Reading)		
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DOCUMENT NUMBER-DATE

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