

FLORIDA CITIES 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

10/08/98

98 OCT 12 AM 9:09
 MAIL ROOM

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.
September 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 September 1998 and during the period September 25, 1997 (the date of the above referenced Order) through September 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 August 31, 1998: Wastewater	\$3,625,203.47	\$266,089.94
Current Month's Report..... September 1998: Wastewater	\$300,695.55	\$22,071.05
Inception-to-Date Report..... September 25, 1997 through September 30, 1998: Wastewater	\$3,925,899.02	\$288,160.99

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

Please contact me if you have any questions.

Sincerely,

Joseph Schifano
 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 Avatar Utilities Inc.

DOCUMENT NUMBER - DATE

11375 OCT 12 98

FPSC-RECORDS/REPORTING

SFMWW13.WK4

ACK _____
 AFA 1
 APP _____
 CAF _____
 CMU _____
 CTE _____
 EAG _____
 L&E 1
 LIN _____
 OFC _____
 RCH _____ LC/c
 SEC 1 cc:
 WAS 1
 OTU _____