

# FLORIDA CITIES WATER COMPANY

ORIGINAL

11/04/98

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.  
**October 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 October 1998 and during the period September 25, 1997 (the date of the above referenced Order) through October 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 September 30, 1998: Wastewater	\$3,925,899.02	\$288,160.99
<b>Current Month's Report.....</b> October 1998: Wastewater	\$309,749.80	\$22,735.64
<b>Inception-to-Date Report.....</b> September 25, 1997 through October 31, 1998: Wastewater	\$4,235,648.82	\$310,896.63

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

ACK \_\_\_\_\_ Please contact me if you have any questions.

AFA \_\_\_\_\_

APP \_\_\_\_\_

CAF \_\_\_\_\_

CMU \_\_\_\_\_

CTR \_\_\_\_\_ LC/c

cc: B. Kenneth Gatlin, Esq.

EAG \_\_\_\_\_

L. Coel

LEG 1 \_\_\_\_\_

R. Ytterberg/B. Dick

A. Chubbuck (Reading)

LIN \_\_\_\_\_ FLORIDA CITIES WATER COMPANY

4837 Swift Road, Suite 100

Sarasota, Florida 34231

Telephone 941/925-3088

A Unit of Avatar Utilities Inc.

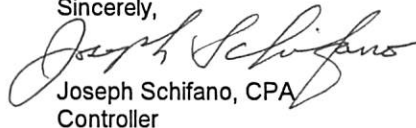
RCH \_\_\_\_\_

SEC 1 \_\_\_\_\_

WAS 1 \_\_\_\_\_

OTH \_\_\_\_\_

Sincerely,



Joseph Schifano, CPA  
 Controller

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

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