FLORIDA CITILS WATER COMPANY

03/09/98

Revenue Subject to

Refund

7.34%

Company of

Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission Capital Circle Office Center 2540 Shurnard 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 -

ELORIDA CITIES WATER COMPANY

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

A.Unit of Avatar Utilities Inc.

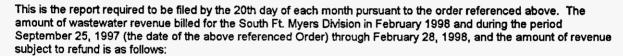
Lee County Div., South Ft. Myers Wastewater

for potential overeamings.

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

Dear Ms. Bayo:

ACK AFA APP CAF



Total Revenue

Billed *

	through January 31, 1998: Wastewater	\$1,434,161.53	\$105,267.46	
	January 1998: (Correction Adjustment)	\$7.50	\$0.55	
	Current Month's Report February 1998: Wastewater	\$332,172.44	\$24,381.46	
	Inception-to-Date Report September 25, 1997 through February 28, 1998: Wastewater	\$1,766,341.47	\$129,649.47	
	* Includes Miscellaneou	s, Guaranteed, and I	_ee County Service Reve	nues.
Please	e contact me if you have any questions.			
Section of the sectio		Sincerely, Joseph Schifano, Comptroller	CHA CHA	
1 LC/lc	B. Kenneth Gatlin, Esq. L. Coel			
Section of the sectio	R. Ytterberg/B. Dick A. Chubbuck (Reading)			

DOCUMENT NUMBER - DATE

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