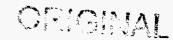
## FLORIDA CITIES WATER COMPANY



12/11/97

Revenue

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.

November 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 November 1997 and during the period September 25, 1997 (the date of the above referenced Order) through November 30, 1997, and the amount of revenue subject to refund is as follows:

		Total Revenue Billed •	Subject to Refund 7.34%	
	Prior Month's Report September 25, 1997 through October 31, 1997: Wastewater	\$485,223.27	\$35,615.39	
	Current Month's Report November 1997: Wastewater	\$298,041.48	\$21,876.24	
ACK	Inception-to-Date Report September 25, 1997 through November 30, 1997: Wastewater	\$783,264.75	\$57,491.63	
APPCAFPlease	* Includes Miscellaneo		Lee County Service	Revenues.
CTREAG		Sincerely,  Joseph Schifan  Comptroller	felicano o, CPA	
4837 S Saraso Teleph	B. Kenneth Gatlin, Esq. L. Coel R. Ytterberg/B. Dick A. Chubbuck (Reading)  IDA CITIES WATER COMPANY Swift Road, Suite 100 ota, Florida 34231 one 941/925-3088 of Avatar Utilities Inc.		12801-97	DEC 15 MAIL ROOM