

**RUDEN
McCLOSKEY
SMITH
SCHUSTER &
RUSSELL, P.A.
ATTORNEYS AT LAW**

ORIGINAL

215 SOUTH MONROE STREET
SUITE 815
TALLAHASSEE, FLORIDA 32301

(850) 681-9027
FAX: (850) 224-2032
KGC@RUDEN.COM

August 21, 2001

RECEIVED - FPSC
01 AUG 21 PM 1:19
COMMISSION
CLERK

Via Hand Delivery

Blanca S. Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Building, Room 110
Tallahassee, FL 32399-0850

Re: Docket No. 950387-WS
Application for a rate increase for North Ft. Myers Division in Lee County by
Florida Cities Water Company – Lee County Division

Dear Ms. Bayo:

Pursuant to Order No. PSC-01-0945-FOF-SU, enclosed on behalf of Florida Cities Water
Company are an original and fifteen (15) copies of a refund report.

Please acknowledge receipt of the foregoing by stamping the enclosed extra copy of this
letter and returning same to my attention.

Sincerely,

RUDEN, McCLOSKEY, SMITH,
SCHUSTER & RUSSELL, P.A.

Kathryn G. W. Cowdery
Kathryn G. W. Cowdery
Attorney

RECEIVED & FILED
BUREAU OF RECORDS

KGC/ldv
Enclosures

cc: Tricia Merchant (via hand delivery)
Ralph Jaeger (via hand delivery)

TAL:33983:1

DOCUMENT NUMBER - DATE
10326 AUG 21 01
FPSC-COMMISSION CLERK

August 20, 2001

Florida Public Service Commission
2450 Shurmond Oak Blvd.
Tallahassee, FL 32399

**Florida Cities Water
Company**
4837 Swift Road,
Suite 100
Sarasota, Florida
34231

Re: Docket 950387-SU North Ft. Myers Refund – Third
Report

Tel 941 925 3088
Fax 941 924 7203

In accordance with the April 16, 2001 Order, a refund of \$1,030,401.16, including interest of \$183,502.31 was calculated for former customers of the North Ft. Myers Division of Florid Cities Water Company. Refunds and interest were calculated in accordance with the Order and Rules for Refunds.

Refund checks were mailed to 2,117 customers on the system as of November 13, 1999 on May 16, 2001 in accordance with the Order. These refund checks totaled \$745,897.64, including interest of \$132,839.13.

Additionally during May the Refund was advertised, on May 3, 10, 17 and 24 in the Ft. Myers News-Press, in accordance with the Order. Former customers who did not receive a refund check because they were not on the system as of November 13, 1999 will have their refund calculated, with interest, and a refund check will be mailed to them in accordance with the Order. As of August 20, 2001, 26 customers have contacted us regarding a refund and as a result additional refund checks, including interest; totaling \$5,168.40 have been mailed.

As of August 20, 2001, 2143 checks totaling \$751,066,04 have been issued. As of July 31, 2001, 2,088 checks totaling \$740,485.22 had cleared the bank account. As of August 20, 2001, 17 checks, totaling \$3,651.62, have been returned as undeliverable and are in the process of being investigated to determine if a better address can be located. As of August 20, 2001, a total of 99% of the checks mailed have either cleared the bank or been returned as undeliverable.

If there are any questions or anything further is required, please call. We will provide an undated of the refund in another 30 days.



Michael E. Murphy, VP
Florida Cities Water Company

DOCUMENT NUMBER-DATE

10326 AUG 21 01

FPSC-COMMISSION CLERK