

ORIGINAL

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June 19, 2001

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REPORTING AND
PSC

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

Via Hand Delivery

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

PP _____
CAF _____
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OPC 1 Ralph Jaeger (via hand delivery)
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RGO _____
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07615 JUN 19 01
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June 12, 2001

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

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

Tel 941 925 3088
Fax 941 924 7203

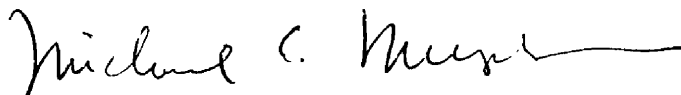
Re: Docket 950387-SU North Ft. Myers Refund

In accordance with the April 16, 2001 Order, a refund of \$1,018,290.30, including interest of \$171,391.45 was calculated for former customers of the North Ft. Myers Division of Florida 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. As of May 31, 2001, 1,683 checks totaling \$621,198.13 had cleared the bank account. As of this date 16 checks, totaling \$3,646.00, have been returned as undeliverable and are in the process of being investigated to determine if a better address can be located. As of this date, a total of 83.7% of the checks mailed have either cleared the bank or been returned as undeliverable.

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 this date 17 customers have contacted us regarding a refund and as a result additional refund checks, including interest, totaling \$3,664.51 have been mailed.

If there are any question 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

07615 JUN 19 2001

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