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October 16, 2001

RECEIVED-FPSC
OCT 16 PM 3:40
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 / by sov

Kathryn G.W. Cowdery
Attorney

- APP _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- LEG _____
- OPC _____
- PAI _____
- REG _____
- SEC _____
- SER _____
- OTH _____

KGC/ldv
Enclosures

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

RECEIVED & FILED
RJM
FPSC-BUREAU OF RECORDS

TAL:34742:1

DOCUMENT NUMBER - DATE

13140 OCT 16 01

FPSC-01-0945-FOF-SU CLERK

October 16, 2001

Florida Public Service Commission
2450 Shurmard 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 – Fifth 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 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.

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 had their refund calculated, with interest, and a refund check was mailed to them in accordance with the Order. As of October 15, 2001, 27 customers have contacted us regarding a refund and as a result additional refund checks, including interest; totaling \$5,416.55 has been mailed.

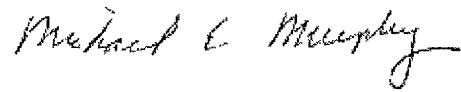
As of October 15, 2001, 2,144 checks totaling \$751,314.19 have been issued. As of September 30, 48 check totaling \$10,312.24 had not cleared the bank account, of these 9 checks, totaling \$2,542.04, were returned as undeliverable and we were unsuccessful at finding alternative addresses.

As of October 15, 2001, a total of 98.6% of the checks mailed have either cleared the bank or been returned as undeliverable.

A check in the amount of \$278,929.36 representing 1,998 accounts was issued to the Office of the Comptroller representing all refunds for which an initial check was not prepared in accordance with the Order, less any customers that requested a refund. Also a check in the amount of \$2,542.04 representing 9 checks that were mailed but returned and we could not find a better address was also issued to the Office of the Comptroller. A copy of both checks is attached. The Office of the Comptroller requires refund data to be submitted in accordance with certain detailed specifications, and it is likely that it will take an additional two or three weeks to compile this refund data to submit to the State.

A final report will be issued in about three months indicating if there was any activity on the remaining outstanding checks. If there are any questions or anything further is required, please call.

Sincerely,

A handwritten signature in cursive script that reads "Michael E. Murphy". The signature is written in black ink and is positioned below the word "Sincerely,".

Michael E. Murphy, VP
Florida Cities Water Company

FLORIDA CITIES WATER CO. 4837 SWIFT RD., STE. 100 SARASOTA, FL 34231-5157	NationsBank NationsBank, N.A. ACH RPT 053100277	132248
DATE <u>October 15, 2001</u>		83-27/831 FL 377
PAY* Two Hundred Seventy Eight Thousand Nine hundred twenty nine dollars and 00/100ths **278,929.36**		
TO THE ORDER OF	OFFICE OF THE COMPTROLLER	
<p style="text-align: center;">RETRACTED</p>		

FLORIDA CITIES WATER CO.
 SARASOTA, FL 34231-5157

DETACH AND RETAIN THIS STATEMENT
 THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
 IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
10/15/01	1,998 accounts	\$278,929.36

FLORIDA CITIES WATER CO.
 4837 SWIFT RD., STE. 100
 SARASOTA, FL 34231-5157

NationsBank
 NationsBank, N.A.
 ACH RT 083100277

132249

DATE October 15, 2001

03-27/031 FL
377

PAY *****TWO THOUSAND FIVE HUNDRED FORTY TWO DOLLARS AND 04/100***** DOLLARS \$ *****2,542.04****

TO
 THE
 ORDER
 OF

OFFICE OF THE COMPTROLLER

Will Det
Michael C. Murphy

FLORIDA CITIES WATER CO.
 SARASOTA, FL 34231-5157

DETACH AND RETAIN THIS STATEMENT
 THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
 IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
10/15/01	9 RETURNED CHECKS	\$2,542.04