

FLORIDA CITIES WATER COMPANY

ORIGINAL

FLORIDA PUBLIC
SERVICE COMMISSION
November 22, 1999
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MAIL ROOM

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. 950387-SU
Order No. PSC-99-0691-FOF-SU, Issued 4/8/99
Application for a Wastewater Rate Increase for
North Ft. Myers Division in Lee County by
Florida Cities Water Company

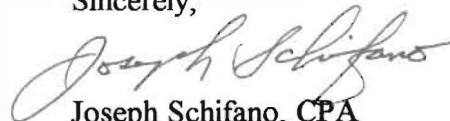
Dear Ms. Bayo:

Enclosed is a schedule of revenues collected subject to refund for the North Ft. Myers Division of Florida Cities Water Company (FCWC) aggregating \$838,460.24 through April 15, 1999. FCWC sold its Ft. Myers Division assets to Lee County on April 15, 1999. Therefore, all revenue after April 15, 1999 revert to Lee County and there are no additional revenues after April 15, 1999, collected subject to refund by FCWC. Consequently, this is the final report pursuant to the above referenced order.

FCWC's corporate undertaking in the amount of \$1,267,590.20, pursuant to the above referenced order, is sufficient security to protect revenue subject to refund in the future since the company will not realize any revenue from the North Ft. Myers Division after April 15, 1999.

Please contact me if you have any questions.

Sincerely,



Joseph Schifano, CPA
Controller

AFA _____ JS/js
APP _____
CAF _____
CMU _____ cc: B. Kenneth Gatlin, Esq.
CTR _____ B. Dick
EAG _____ A. Chubbuck (Reading File)
LEG _____ | File
MAS _____
OPC _____
PAI _____
SEC _____ |
WAW _____
OTH _____

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(941) 925-3088

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DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

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FLORIDA CITIES WATER COMPANY
 SCHEDULE OF NORTH FT. MYERS WASTEWATER
 REVENUES SUBJECT TO REFUND
 PSC-99-0691-FOF-SU, 4/8/99, (Dkt: 950387-SU)

MONTH NO.	MONTH	Metered Revenues Booked	% of Revenues Subject to Refund	Revenues Subject to Refund	Cumulative Revenues Subject to Refund
	Dec 95				
1	Jan 96	\$192,043.83	10.92%	\$20,971.19	\$20,971.19
2	Feb	201,708.14	10.92%	22,026.53	42,997.72
3	Mar	207,037.88	10.92%	22,608.54	65,606.25
4	Apr	207,193.06	10.92%	22,625.48	88,231.73
5	May	200,159.30	10.92%	21,857.40	110,089.13
6	Jun	200,360.32	10.92%	21,879.35	131,968.48
7	Jul	179,302.31	10.92%	19,579.81	151,548.29
8	Aug	192,175.40	10.92%	20,985.55	172,533.84
9	Sep	187,790.73	10.92%	20,506.75	193,040.59
10	Oct	177,224.96	10.92%	19,352.97	212,393.56
11	Nov	198,301.71	10.92%	21,654.55	234,048.10
12	Dec	209,182.59	10.92%	22,842.74	256,890.84
13	Jan 97	201,785.93	10.50%	21,187.52	278,078.36
14	Feb	205,769.41	10.50%	21,605.79	299,684.15
15	Mar	202,193.44	10.50%	21,230.31	320,914.46
16	Apr	208,286.18	10.50%	21,870.05	342,784.51
17	May	195,513.05	10.50%	20,528.87	363,313.38
18	Jun	189,127.03	10.50%	19,858.34	383,171.72
19	Jul	189,062.92	10.50%	19,851.61	403,023.33
20	Aug	186,526.68	10.50%	19,585.30	422,608.63
21	Sep	185,312.25	10.50%	19,457.79	442,066.41
22	Oct	188,760.41	10.50%	19,819.84	461,886.26
23	Nov	195,630.47	10.50%	20,541.20	482,427.46
24	Dec	198,122.23	10.50%	20,802.83	503,230.29
25	Jan 98	207,032.81	10.50%	21,738.45	524,968.74
26	Feb	196,585.89	10.50%	20,641.52	545,610.25
27	Mar	202,118.55	10.50%	21,222.45	566,832.70
28	Apr	203,400.39	10.50%	21,357.04	588,189.74
29	May	211,544.14	10.50%	22,212.13	610,401.88
30	Jun	209,381.93	10.50%	21,985.10	632,386.98
31	Jul	188,914.56	10.50%	19,836.03	652,223.01
32	Aug	190,307.28	10.50%	19,982.26	672,205.27
33	Sep	184,095.14	10.50%	19,329.99	691,535.26
34	Oct	193,722.35	10.50%	20,340.85	711,876.11
35	Nov	200,979.34	10.50%	21,102.83	732,978.94
36	Dec	193,684.87	10.50%	20,336.91	753,315.85
37	Jan 99	198,414.22	10.50%	20,833.49	774,149.35
38	Feb	200,581.01	10.50%	21,061.01	795,210.35
39	Mar	202,615.12	10.50%	21,274.59	816,484.94
40	Apr(1-15)*	209,288.56	10.50%	21,975.30	838,460.24
41	May	0.00	0.00%	0.00	838,460.24
42	Jun	0.00	0.00%	0.00	838,460.24
43	Jul	0.00	0.00%	0.00	838,460.24
44	Aug	0.00	0.00%	0.00	838,460.24
45	Sep	0.00	0.00%	0.00	838,460.24
46	Oct	0.00	0.00%	0.00	838,460.24
	Total	\$7,891,236.39		\$838,460.24	

* Per Billing Register. Full month of revenue since cycles 6 & 8 were billed before 4/15/99