State of Florida

ORIGINAL



Hublic Service Commission VED TPSC -M-E-M-O-R-A-N-D-U-M-33 DEC -3 PM 2: 56

DATE: December 3, 2003

TO:

Blanca Bayó, Director, Commission Clerk & Administrative Services

FROM: Jay B. Revell, Division of Economic Regulation

Katherine Fleming, Office of the General Counsel VXX

Completion of Interim Refunds- Docket No. 020407-WS, Application for rate increase RE:

in Polk County by Cypress Lakes Utilities, Inc.

On September 30, 2003, Cypress Lakes Utilities, Inc. filed its refund report. According to the utility's report, it has substantially refunded the interim revenues collected required by Order No. PSC-03-0647-PAA-WS, issued on May 28, 2003. Any refunds remaining unclaimed will be treated as CIAC as required by Rule 25-30.360(8), Florida Administrative Code. Based on staff's review, the utility has fully complied with the refund requirements of Order No. PSC-03-0647-PAA-WS. and as such, this docket can be closed when the show cause item in this docket is resolved.

Dochet to remain open until show cause proceeding is concluded.

12/4/03

AUS CAF COM CTR ECR GCL