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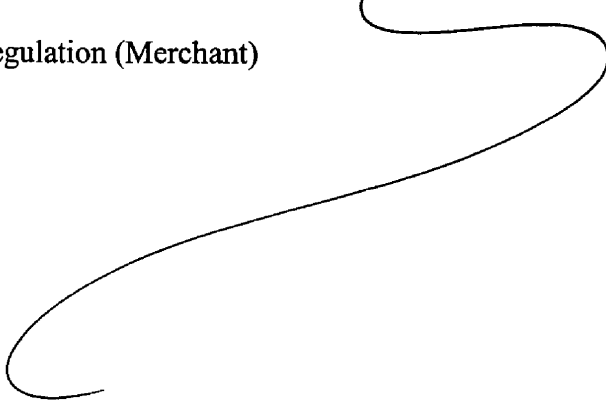
Public Service Commission
-M-E-M-O-R-A-N-D-U-M-

DATE: April 29, 2002
TO: Division of the Commission Clerk and Administrative Services
FROM: Bart Fletcher, Regulatory Analyst III, Division of Economic Regulation *BF*
Larry Harris, Senior Attorney, Office of the General Counsel *LH*
RE: Closing Dockets Nos. 980992-WS and 981609-WS

On February 25, 2002, Southlake Utilities, Inc. (Southlake or utility) filed its preliminary refund report. On April 24, 2002, Southlake filed its final refund report. According to the utility's refund reports, Southlake has refunded \$400,130 of the \$403,615 required by Orders Nos. PSC-01-1297-PAA-WS and PSC-01-1920-FOF-WS. The remaining \$3,485 is due to the Spur Station (Spur). To date, Spur has not claimed its entitled refund. Rule 25-30.360(8), Florida Administrative Code, states that any unclaimed refunds shall be treated as CIAC. However, staff notes that, if Spur requests a refund in the future, the utility can reduce CIAC once the refund is made. Based on staff's review, the utility has fully complied with Orders Nos. PSC-01-1297-PAA-WS and PSC-01-1920-FOF-WS. As such, the above-mentioned dockets should be closed.

c: Division of Economic Regulation (Merchant)

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