

UTILITIES, INC.

030000-P4

ORIGINAL

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
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February 17, 2002

Ms. Blanco S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 011190-SU
Refund Report

Dear Ms. Bayo:

Attached please find a schedule detailing the status of the recent refund made to Terre Verde Utilities, Inc. customers as required by Commission Order No. PSC-02-0778-PAA-SU.

If you have any questions or concerns, please feel free to contact me.

Respectfully submitted,

Justine N. Silvey
Assistant Regulatory Analyst

Enclosure

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COM
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DISTRIBUTION CENTER

Tierra Verde Utilities, Inc.
Docket No. 011190-SU
Order No. PSC-02-0778-PAA-SU
Refund Report
As of 1/7/03

	A		B		Total
	<u>Actually Refunded</u>		<u>Unclaimed</u>		<u>(A + B)</u>
Number of Checks	1103		114		1217
Amount of Checks	\$ 9,022.54	\$	932.52	\$	9,955.06