



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

DATE: January 31, 2002
TO: Sandy Moses, Division of the Commission Clerk and Administrative Services
FROM: Tricia W. Merchant, Division of Economic Regulation *Tricia W. Merchant*
Ralph J. Jaeger, Office of the General Counsel *Ralph J. Jaeger*
RE: Docket No. 950387-WS, Application for Rate Increase for North Ft. Myers Division in Lee County by Florida Cities Water Company - Lee County Division

On January 16, 2002, Florida Cities submitted its final refund report for this docket. Based on staff's review of the report, the utility has complied with the terms of Order No. PSC-01-0945-FOF-SU, issued April 16, 2001. The utility reports that 98.6% of the refund checks have cleared the bank or were returned as undeliverable. The utility has also forwarded a total of \$281,471 to the Office of the Comptroller in accordance with the Commission's order. This completes the refund and staff recommends that the docket can be administratively closed pursuant to Order No. PSC-01-0945-FOF-SU.

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