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OFFICE OF COMMISSION CLERK
ANN COLE
COMMISSION CLERK
(850) 413-6770

Public Service Commission

February 10, 2012

Candace D. Bosheers
RLI Insurance Company
Post Office Box 3967
Peoria, IL 61612-3967

Re: Release of funds in Bond No. CMS219484 regarding the application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation, Docket No. 090402-WS

Dear Ms. Bosheers:

Pursuant to Order No. PSC-10-0423-PAA-WS, issued on July 1, 2010, and assigned DN 05433-10, as consummated by Order No. PSC-10-472-CO-WS, issued on July 27, 2010, and assigned DN 06109-10, the Commission ordered that the surety bond be released upon verification by Public Service Commission staff that the required refunds have been made.

I am in receipt of a memorandum dated January 23, 2012, assigned DN 00450-12, from Stephen B. Fletcher, Public Utilities Supervisor, Division of Economic Regulation, stating that staff has reviewed the refund report and the proof of adjustments and determined that the refunds and adjustments have been made. Therefore, as the Commission's designated agent in such matters, the surety bond may now be released.

The above-referenced memorandum is attached as proof of the verification conducted by Commission staff. Please contact me if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ann Cole".

Ann Cole, Commission Clerk
Office of Commission Clerk

Enclosures (4)

cc: Stephen B. Fletcher, Division of Economic Regulation
Lisa Bennett, Office of General Counsel
Christian W. Marcelli, Rose Law Firm (with enclosure)
Patrick C. Flynn, Sanlando Utilities Corporation (with enclosure)
J. R. Kelly and Stephen C. Reilly, Office of Public Counsel (with enclosure)

DOCUMENT NUMBER DATE

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Public Service Commission

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-M-E-M-O-R-A-N-D-U-M-

DATE: January 23, 2012
TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk
FROM: Stephen B. Fletcher, Public Utilities Supervisor, Division of Economic Regulation *SBF*
RE: Docket No. 090402-WS - Application for increase in water and wastewater rates in Seminole County by Sanlando Utilities Corporation

As a follow-up to the memo sent on July 19, 2011, staff has reviewed the refund report and the proof of adjustments and determined that the refunds and adjustments have been made. In accordance with page 31 of Order No. PSC-10-0423-PAA-WS, the surety bond shall be released upon staff's verification that the required refunds have been made.

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