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STATE OF FLORIDA



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

Public Service Commission

October 15, 2012

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12 OCT 16 PM 12:25
COMMISSION CLERK

Debra Ellis, Accountant II
Department of Financial Services
Division of Treasury
1801 Hermitage Boulevard, Suite 470
Tallahassee, Florida 32308

**Re: Release of funds in Escrow Account No. 43-71-2-720001-80100 (Docket No. 100048-WU)
Application for increase in water rates in Marion County by Sunshine Utilities of Central Florida, Inc.**


Dear Mr. Wilkerson:

On August 30, 2012, Sunshine Utilities of Central Florida, Inc. filed proof that its customers received notice of Commission-approved rates within 10 days after the date of the notice. Commission staff has determined that the notices were provided to the customers pursuant to Order No. PSC-12-0396-PAA-WU. On September 19, 2012, Sunshine filed the refund report, pursuant to Rule 25-30.360(7), Florida Administrative Code. Staff has reviewed the refund report and determined that all refunds have been made. Therefore, as the Commission's designated agent in such matters, I request that you release all escrowed funds in the above-referenced account to the Utility and close this escrow account.

I have attached the memorandum dated September 19, 2012, assigned Document No. 06337-12, as proof of the verification that was conducted by Commission staff.

Please feel free to contact me if you have any questions.

Sincerely,


Ann Cole, Commission Clerk
Office of Commission Clerk

Enclosure

cc: Dewaine Christmas, Sunshine Utilities of Central Florida, Inc.
John Q. Adams, II, Sunshine Utilities of Central Florida, Inc.
Ralph Jaeger, Office of General Counsel
Bart Fletcher, Division of Accounting and Finance

DOCUMENT NUMBER-DATE
07037 OCT 16 2012
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State of Florida



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

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12 SEP 20 PM 2:56
COMMISSION CLERK

DATE: September 19, 2012
TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk
FROM: Monica Brown, Regulatory Analyst II, Division of Accounting & Finance
 Ralph Jaeger, Senior Attorney, Office of the General Counsel
RE: Docket No. 100048-WU - Application for increase in water rates in Marion County by Sunshine Utilities of Central Florida, Inc.

On August 30, 2012, Sunshine Utilities of Central Florida, Inc. (Sunshine or Utility) filed proof that its customers have received notice of Commission-approved rates within 10 days after the date of the notice. Staff has determined that the notices have been provided to the customers pursuant to Order No. PSC-12-0396-PAA-WU. On September 19, 2012, Sunshine filed the refund report pursuant to Rule 25-30.360(7), Florida Administrative Code. Staff has reviewed the refund report and determined that all refunds have been made. Therefore, the escrow account may be released, and all funds remitted to Sunshine. There are no other pending issues that need to be addressed by the Commission, and this docket can be administratively closed.

*OK to close
 9-20-12
 RJ*

DOCUMENT NUMBER-DATE

06337 SEP 20 12

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