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STATE OF FLORIDA



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

Public Service Commission

January 14, 2013

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

Re: Application for increase in water rates in Marion County by Sunshine Utilities of Central Florida, Inc., Docket No. 100048-WU

Release of funds in Escrow Account No. [REDACTED]

Dear Ms. Ellis:

Attached please find a copy of my letter to you dated October 15, 2012, which requested the release all escrow funds in the above-referenced account to the utility and closure of the escrow account.

Our records reflect that the escrow account has not been closed and that there remains a balance of \$65.88.

As the Commission's designated agent in such matters, I am making a second request to please release all escrow funds to the Utility and close the escrow account.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Ann Cole".

Ann Cole, Commission Clerk
Office of Commission Clerk

Enclosure

/ac

cc: without enclosures

Dewaine Christmas, Sunshine Utilities of Central Florida, Inc.
John Q. Adams, II, Sunshine Utilities of Central Florida, Inc.
Jennifer Crawford, Office of General Counsel
Bart Fletcher, Division of Accounting and Finance

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OFFICE OF COMMISSION CLERK
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Public Service Commission

October 15, 2012

RECEIVED-FPSC
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. [REDACTED] (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,

Handwritten signature of Ann Cole.
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
FPSC-COMMISSION CLERK

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

RECEIVED-FPSC
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

FPSC-COMMISSION CLERK