

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-

DATE: September 21, 2017

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: David Frank, Public Utility Analyst II, Division of Accounting & Finance
Margo A. DuVal, Senior Attorney, Office of the General Counsel *ms DF*

RE: Docket No. 20160065-WU - Application for increase in water rates in Charlotte County by Bocilla Utilities, Inc.

Pursuant to Rule 25-30.360(7), Florida Administrative Code, Bocilla Utilities, Inc. (Bocilla or Utility) filed a final refund report on August 19, 2017. On September 7, 2017, the Utility filed a letter stating that Bocilla will book all unclaimed refunds as CIAC. Staff has reviewed the refund report and determined that the refunds have been made. Therefore, the Irrevocable Letter of Credit in this docket should be released.

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COMMISSION
CLERK