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OFFICE OF COMMISSION CLERK
CARLOTTA S. STAUFFER
COMMISSION CLERK
(850) 413-6770

Public Service Commission

September 27, 2017

Mr. Len Carney, Vice President
Englewood Bank & Trust
1111 South McCall Road
Englewood, Florida 34223-4229

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

Dear Mr. Carney:

Pursuant to staff's memorandum dated September 21, 2017, assigned DN 07841-2017, please release the Irrevocable Letter of Credit No. **80000062** from Englewood Bank & Trust, for Bocilla Utilities, Inc. A copy of DN 07841-2017 is attached for your records.

Should you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Carlotta S. Stauffer".

Carlotta S. Stauffer
Commission Clerk

/css

Enclosure

cc: David Frank, Division of Accounting & Finance
Margo A. DuVal, Office of General Counsel
Martin S. Friedman, Esquire
Patricia A. Christensen & J.R. Kelly, Office of Public Counsel

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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2017 SEP 21 PM 3:12
COMMISSION
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