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## September 7, 2017

## VIA E-FILING

Carlotta S. Stauffer, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE: Docket No. 20160065-WU; Application for an increase in water rates in Charlotte County by Bocilla Utilities, Inc. <u>Our File No. 47016.04</u>

Dear Ms. Stauffer:

Pursuant to Commission Order No. PSC-17-0209-PAA-WU, and Commission Rule 25-30.360(2), this is to confirm that Bocilla Utilities, Inc. has made the required refunds. In accordance with Commission policy, any unclaimed refunds will be booked to CIAC.

Please issue a letter to Englewood Bank & Trust releasing Irrevocable Letter of Credit No. 80000062.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN For the Firm

MSF/

 cc: Craig Noden (via email) Ray Flischel (via email) Margo DuVal, Esquire (via email) Patty Christensen, Esquire (via email)