State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER \$2540 SHUMARD OAK BOULEVARD FCENE PAZ: 0 TALLAHASSEE, FLORIDA 32399-0850

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DATE:

November 17, 2011

TO:

Ann Cole, Commission Clerk - PSC, Office of Commission Clerk

FROM:

Stephen B. Fletcher, Public Utilities Supervisor, Division of Economic Regulation

Ralph Jaeger, Senior Attorney, Office of the General Counsel

RE:

Docket No. 100127-WS - Application for increase in water and wastewater rates in

Marion County by Tradewinds Utilities, Inc.

Pursuant to Order No. PSC-11-0385-PAA-WS, the Commission required Tradewinds Utilities, Inc. (Tradewinds or Utility) to refund its previously approved interim increase with interest. On October 25, 2011, Tradewinds filed the refund report and asserted that all refunds had been made. Based on its review, staff has verified that all refunds have been made. Please release the escrow funds being held by Centerstate Bank. Moreover, this docket can be administratively closed.

OK to close

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