

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-**

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**DATE:** September 18, 2017

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

**FROM:** David Frank, Public Utility Analyst II, Division of Accounting & Finance *DF*

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

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Please place the following e-mail in the docket referenced above.

RECEIVED-PPSC  
2017 SEP 19 AM 11:34  
COMMISSION  
CLERK

## David Frank

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**From:** Raymond Flischel <rwfcpa@gmail.com>  
**Sent:** Friday, September 15, 2017 2:39 PM  
**To:** David Frank  
**Subject:** Bocilla Utilities

David

The Utility issued 20 checks at the end of August for \$855.30. Of this amount less than \$700 has not been cashed at this time. The Utility feels the checks have been slow to cash because of the holiday weekend and the hurricane. All checks have been issued and represent a minor among of the overall refund amount.

If you need any additional information please let me know.

Thanks

Ray Flischel