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LAKE IDLEWILD UTILITY COMPANY

February 10, 2020

Office of Commission Clerk Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399

Re: Docket No. 20180216-WU - Petition for limited alternative rate increase in Lake County by Lake Idlewild Utility Company – *January 2020 Revenue Report*

Dear Commission Clerk,

Pursuant to Order No. PSC-2019-0142-PAA-WU, issued April 22, 2019, Lake Idlewild Utility Company hereby submits its January 2020 money collected subject to refund report in the above referenced docket.

Month

Amount

January

\$540.69

Total to Date

\$4,816.18

In addition the personal guarantee is currently still in effect as security of any potential refunds.

Respectfully Submitted,

Troy Rendell

Vice President

Investor Owned Utilities

// for Lake Idlewild Utility Company