

Commissioners:
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DIVISION OF RECORDS & REPORTING
BLANCA S. BAYO
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Public Service Commission

July 27, 2000

Bonnie C. Hadden, CSR Sales & Operation Officer
American Bank & Trust of Polk County
222 State Road 60 East
Lake Wales, Florida 33859-3400

REDACTED

Re: Escrow Account No. (Docket No. 980778-SU)

Dear Ms. Hadden:

The funds deposited in the above-referenced account, which was opened pursuant to Commission Order No. PSC-99-2116-PAA-SU, may now be released. The account was opened to provide security in the event Crooked Lake Park Sewerage Company was required to refund that portion of the rates associated with the \$126,665 pro forma plant, which amounted to \$1,365 per month.

Staff has verified that Crooked Lake Park Sewerage Company has completed the pro forma plant improvements as required and customers are not due a refund.

Please do not hesitate to call me if you have any questions regarding the release of the funds held in the account.

Sincerely,

Blanca S. Bayo
Blanca S. Bayo

- APP _____
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- CMP _____
- COM _____ bsb:kf
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- ECR _____
- LEG _____
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- SEC 1
- SER _____
- OTH _____

- Division of Policy Analysis and Intergovernmental Liaison (Washington)
- Division of Economic Regulation (McCaskill, Davis)
- Division of Legal Services (Jaeger)
- Crooked Lake Park Sewerage Company

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