

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 21, 2015

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

**FROM:** Matthew Vogel, Public Utility Analyst II, Division of Accounting & Finance

**RE:** Docket 140147-WS - Application for staff-assisted rate case in Sumter County by Jumper Creek Utility Company.

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Pursuant to Order No. PSC-15-0335-PAA-WS, issued August 20, 2014, the escrow account associated with interim rates shall be released with all funds including interest returned to the utility, upon the issuance of the Consummating Order establishing rates in this docket. The Consummating Order PSC-15-0383-CO-WS was issued September 14, 2015. Therefore, the escrow account should be released and the interest earned by the escrow account should revert to the utility.

5 (CBA)

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15 SEP 22 AM 8:56  
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CLERK