

COMMISSIONERS:
JULIE I. BROWN, CHAIRMAN
ART GRAHAM
RONALD A. BRISÉ
JIMMY PATRONIS
DONALD J. POLMANN

STATE OF FLORIDA



OFFICE OF COMMISSION CLERK
CARLOTTA S. STAUFFER
COMMISSION CLERK
(850) 413-6770

Public Service Commission

April 20, 2017

Ms. Patty Kirkland
Assistant Vice President/Branch Manager
Iberia Bank
1777 West Main Street
Inverness, Florida 34450

Re: Release of funds in Escrow Account - Docket No. 150257-WS, Application for staff-assisted rate case in Marion County, by East Marion Utilities, LLC.

Dear Ms. Kirkland:

Commission staff has advised that, pursuant to Order No. PSC-17-0107-PAA-WS, issued March 24, 2017, and Consummating Order No. PSC-17-0137-CO-WS, issued April 19, 2017, the escrow account associated with interim rates shall be released with all funds, including interest, returned to East Marion Utilities, LLC. Please take the necessary steps to release **Escrow Account No. [REDACTED]** with interest earned to East Marion Utilities, LLC. See attached memorandum from staff, dated April 19, 2017 and assigned Document No. 04300-17, verifying this release and escrow account closure.

Thank you for your assistance. Please call should you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Carlotta S. Stauffer".

Carlotta S. Stauffer
Commission Clerk

/css

Enclosure

cc: (without enclosure)

Michael Smallridge
Matthew Vogel, Division of Accounting & Finance
Kelley Corbari, Office of General Counsel

State of Florida



Public Service Commission
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

FILED APR 19, 2017
DOCUMENT NO. 04300-17
FPSC - COMMISSION CLERK

-M-E-M-O-R-A-N-D-U-M-

DATE: April 19, 2017
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Matthew Vogel, Public Utility Analyst II, Division of Accounting & Finance *P*
RE: Docket No. 150257-WS - Application for staff-assisted rate case in Marion County, by East Marion Utilities, LLC.

Pursuant to Order No. PSC-17-0107-PAA-WS, issued March 24, 2017, 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-17-0137-CO-WS was issued April 19, 2017. Therefore, the escrow account should be released and the interest earned by the escrow account should revert to the utility.

RECEIVED-PPSC
2017 APR 19 PM 12:09
COMMISSION
CLERK