

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:** October 21, 2021

**TO:** Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

**FROM:** Marissa Ramos, Public Utilities Supervisor, Division of Engineering *MR LK*  
Todd M. Brown, Public Utilities Supervisor, Division of Accounting & Finance *TMB*  
Lee Eng Tan, Attorney Supervisor, Office of the General Counsel *TLT*

**RE:** Docket No. 20200168-WU – Application for staff-assisted rate case in Polk County, and request for interim rate increase, by McLeod Gardens Utilities, LLC.

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On October 20, 2021, McLeod Gardens Utilities, LLC (McLeod or Utility) requested that the Commission close the escrow account which was required by the Commission in Order No. PSC-2020-0317-PCO-WU, issued September 21, 2020 (Interim Order). The docket referenced above was closed on May 10, 2021. Please open Docket No. 20200168-WU so that the request related to the Utility's escrow account may be addressed.

Pursuant to the Interim Order referenced above, an escrow account was established to guarantee any potential refund of revenues collected by McLeod under interim conditions. If a refund was required, the refund would also include interest in accordance with Rule 25-30.360, F.A.C. No refund was ordered by the Commission at the conclusion of the staff-assisted rate case in Order No. PSC-2021-0107-PAA-WU, issued March 19, 2021. As such, the Utility has met the obligations set forth in the above-referenced orders. Accordingly, the escrow account should be closed and any remaining funds should revert to the Utility.

Thank you.