

STATE OF FLORIDA

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OFFICE OF COMMISSION CLERK
ADAM J. TEITZMAN
COMMISSION CLERK
(850) 413-6770

Public Service Commission

October 26, 2021

Mr. Michael Reed
Capital City Bank
1500 North US Hwy 41
Inverness, FL 34450

Re: Release of funds in Escrow Accounts – Docket No. 20200169-WS, Application for staff-assisted rate case in Lake County, and request for interim rate increase, by Lake Yale Utilities, LLC.; Docket No. 20200168-WU, Application for staff-assisted rate case in Polk County, and request for interim rate increase, by McLeod Gardens Utilities, LLC.

Dear Mr. Reed:

Commission staff has advised that, pursuant to Order No. PSC-2021-0106-WS, issued March 17, 2021, and Consummating Order No. PSC-2021-0125-CO-WS, issued April 12, 2021 the escrow account associated with interim rates shall be released with all funds returned to Lake Yale Utilities, LLC. Additionally, Commission staff advised that pursuant to Order No. PSC-2021-0107-WU, issued March 19, 2021, and Consummating Order No. PSC-2021-0127-CO-WU, issued April 13, 2021 the escrow account associated with interim rates shall be released with all funds, returned to McLeod Gardens Utilities, LLC.

Please take the necessary steps to release Escrow Account Nos. [REDACTED] and [REDACTED] to Lake Yale Utilities, LLC and McLeod Gardens Utilities, Inc. See attached memorandums from Commission staff, dated October 21, 2021 and assigned Document Nos. 12286-2021 and 12287-2021, verifying these releases and escrow account closures.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Adam J. Teitzman".

Adam J. Teitzman
Commission Clerk

Enclosures
cc: Michael Smallridge

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-

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*
Charles Murphy, Senior Attorney, Office of the General Counsel *TLT*

RE: Docket No. 20200169-WS – Application for staff-assisted rate case in Lake County, and request for interim rate increase, by Lake Yale Utilities, LLC.

On October 20, 2021, Lake Yale Utilities, LLC (Lake Yale or Utility) requested that the Commission close the escrow account which was required by the Commission in Order No. PSC-2020-0310-PCO-WS, issued September 14, 2020 (Interim Order). The docket referenced above was closed on May 10, 2021. Please open Docket No. 20200169-WS 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 Lake Yale 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-2021-0106-PAA-WS, issued March 17, 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.

State of Florida



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

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

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 *LT*

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.

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.