

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 27, 2021

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

FROM: Clayton K. Lewis, Engineering Specialist, Division of Engineering
Marissa Ramos, Public Utilities Supervisor, Division of Engineering *CLK*
MR

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.

Pursuant to Order No. PSC-2020-0317-PCO-WU, issued September 21, 2020, the Commission required McLeod Gardens Utilities, LLC (McLeod or Utility) to establish an escrow account to guarantee any potential refund of revenues collected by McLeod under interim conditions. The Commission did not order a refund at the conclusion of the staff-assisted rate case in Order No. PSC-2021-0107-PAA-WU. As a result, the Utility requested to close the escrow account on October 20, 2021.

On October 26, 2021, the Commission Clerk directed the banking institution to release the escrow account¹ as advised by Commission staff on October 21, 2021.² The Utility has met the obligations set forth in the above-referenced orders; therefore, this docket should be closed.

CL/jp

¹Document No. 12407-2021

²Document No. 12286-2021