

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 28, 2021

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

**FROM:** Penelope D. Buys, Engineering Specialist IV, Division of Engineering *PB MR LK*

**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.

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Pursuant to Order No. PSC-2020-0310-PCO-WS, issued September 14, 2020, the Commission required Lake Yale Utilities, LLC (Lake Yale or Utility) to establish an escrow account to guarantee any potential refund of revenues collected by Lake Yale under interim conditions. The Commission did not order a refund at the conclusion of the staff-assisted rate case in Order No. PSC-2021-0106-PAA-WS. 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 account<sup>1</sup> as advised by Commission staff on October 21, 2021<sup>2</sup>. The Utility has met the obligations set forth in the above-referenced orders; therefore, this docket should be closed.

PB/jp

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<sup>1</sup> Document No. 12407-2021

<sup>2</sup> Document No. 12287-2021