

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: September 18, 2015

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: David Frank, Public Utility Analyst I, Division of Accounting & Finance *DF*

RE: Docket 140186-WU - Application for staff-assisted rate case in Brevard County by Brevard Waterworks, Inc.

Pursuant to Order No. PSC-15-0329-PAA-WU, issued August 14, 201⁵₄, 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 Phase I rates in this docket. The Consummating Order PSC-15-0364-CO-WU was issued September 8, 2015. Therefore, the escrow account should be released and the interest earned by the escrow account should revert to the utility.

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15 SEP 18 PM 2:55
COMMISSION
CLERK