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STATE OF FLORIDA



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

## Public Service Commission

November 16, 2020

Mike Smallridge  
Florida Utility Services 1, LLC  
5911 Trouble Creek Rd.  
New Port Richey, FL 34652

**Re: Establishment of Escrow Accounts (Docket No. 2020168-WU)**

Dear Mr. Smallridge:

Enclosed please find the proposed Escrow Agreement between Capital City Bank, the Florida Public Service Commission and McLeod Gardens Utilities, LLC. I have executed the agreement as the Commission's designated agent for such matters. Once Capital City Bank has signed the agreement, please send me a copy of the fully executed agreement and file a copy with the Florida Public Service Commission in Docket No. 20200168-WU. Additionally, please send me the necessary documentation to setup an account with Capital City Bank.

Sincerely,

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

Adam J. Teitzman  
Commission Clerk

/ajt  
Enclosure  
cc: Rachel Dziechciarz