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Mike Smallridge
Florida Utility Services 1, LLC
New Port Richey, FL 34652

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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. 2020169-WS)

Dear Mr. Smallridge:

Enclosed please find the proposed Escrow Agreement between Capital City Bank, the Florida Public Service Commission and Lake Yale 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. 20200169-WS. 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: Charles Murphy