

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:** September 30, 2016

**TO:** Carlotta Stauffer, Commission Clerk

**FROM:** Drew Hill, Legal Clerk, GCL Division

**RE:** Docket No. 160130-WU - Application for transfer of water facilities to the City of Tavares, and amendment of Certificate No. 644-W, by TLP Water, Inc.

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Please place the attached documents in the above referenced docket file.

Thank you.

DH/nah

RECEIVED FPSC  
2016 SEP 30 AM 11:55  
COMMISSION CLERK

**RESOLUTION NO. 2016-18**

A RESOLUTION CONFIRMING WATER AND SEWER SERVICE TO THE SUNSET VIEW AND THREE LAKES PARK (TLP), LOCATED ADJACENT TO TAVARES, LAKE COUNTY, FLORIDA; AND CONFIRMING THAT A SPECIAL ASSESSMENT EQUILIZATION HEARING IS FORTHCOMING

**WHEREAS**, the City of Tavares has adopted Resolutions 2014-13, 2014-18, 2014-33, and 2014-34 for the Sunset View/Three Lakes Park Special Assessment Project.

**WHEREAS**, the City of Tavares issued Special Assessment Revenue Note 2014 in the amount of \$1,100,000.

**WHEREAS**, the City of Tavares executed a Construction Contract with Morris and Associates and Companion P&C, FORCON Funds Mgt. to construct water and sewer infrastructure to service the Sunset View Subdivision and the Three Lakes Park.

**WHEREAS**, the City of Tavares is in the process of finalizing the Special Assessment process for the affected properties.

**WHEREAS**, the FLORIDA PUBLIC SERVICE COMMISSION has requested a resolution showing customers previously serviced by Three Lakes Park that are now being serviced by the City of Tavares.

**THEREFORE BE IT RESOLVED** that although the completion of the Special Assessment process for the Sunset View Subdivision and the Three Lakes Park is in process and not finalized, the City of Tavares confirms to the FLORIDA PUBLIC SERVICE COMMISSION that the addresses listed below for the Sunset View Subdivision and the Three Lakes Park have been connected to City of Tavares Water and City of Tavares Sewer systems, and the locations shown are included in the billing records for the City of Tavares for monthly utility services.

Address Listing for the Florida PSC for Sunset View & Three Lakes Park

Sunset View Properties					OWNER			Location Address			
Alt Key	Lot	H.T.E. CUST ID (City Billing System)	H.T.E. LOC ID (City Billing System)	Meter Number	First Name	Last Name	No.	Street Name	City	ST	Zip
1374031	1	46125	26628	1541208912	Cheryl R.	Hilty-Huth	12127	Lakeside Lane	Tavares	FL	32778
1374049	2	46129	26630	1541217994	Chad E. and Whitney	Frazier	12131	Lakeside Lane	Tavares	FL	32778
1374057	3, 1/2 4	46131	26632	1541219000	Everette A. and Joyce M.	Frazier, Trustees	12137	Lakeside Lane	Tavares	FL	32778
1374065	1/2 4, 5	46133	26634	1540438284	Gerald R. and Dianna K.	Wentworth	12145	Lakeside Lane	Tavares	FL	32778
1685389	6	46135	26636	1541299994	John M. and Claudia A.	Hennessy	12203	Lakeside Lane	Tavares	FL	32778
1768772	7	46137	26638	1540437426	Kent A. and Donna J.	Richter	12207	Lakeside Lane	Tavares	FL	32778
1685397	8, 9	46137	26640	1541281642	Kent A. and Donna J. HALVERSON	Richter, Trustee	12213	Lakeside Lane	Tavares	FL	32778
1685401	10	46139	26642	1540395526	Bernard Rice	Amber Lyon	12219	Lakeside Lane	Tavares	FL	32778
1685419	11, 1/2 12	46141	26644	1541300566	Jeffrey S.	Vyhalek	12223	Lakeside Lane	Tavares	FL	32778
3800530	12, 12, 13	46143	26646	1541216524	Roy F.	Carter, Et Al	12227	Lakeside Lane	Tavares	FL	32778
1685427	15	46145	26648	1540826060	Dorothy J.	Ault Life Estate	12231	Lakeside Lane	Tavares	FL	32778
1374090	15, 16	46145	26650	1542441652	Dorothy J.	Ault Life Estate	12240	Lakeside Lane	Tavares	FL	32778
1588766		46157	26730	1540321040	William H. and Maggie	Nichols	12245	Lakeside Lane	Tavares	FL	32778
1307961		46159	26732	1540426824	Earl B.	Hooton II	12253	Lakeside Lane	Tavares	FL	32778
1685435	21, 1/2 22	48241	26862	1541331774	David and Connie	Inwood	12149	Canal Street	Tavares	FL	32778
1374111	22, 23	46149	26652	1541245584	Lester D. and Judie C.	Bergman	12143	Canal Street	Tavares	FL	32778
1822793	24, 25	46151	26654	1541273434	Doreen	Brown	12137	Canal Street	Tavares	FL	32778
1735840	26	46153	26656	1541269296	John and Rebecca	Faulkner	12131	Canal Street	Tavares	FL	32778
1799457	27, 28	49055	26658	1541247766	Donald E. & Cheryl P.	Sanders	12125	Canal Street	Tavares	FL	32778
1685451	36	48243	26870	1541255808	Roland/Francis; Ronald/Sandra	Meyer	12039	Canal Street	Tavares	FL	32778
1374154	37-39	49157	26872	1541273790	Jack & Bettie	Squire	12105	Canal Street	Tavares	FL	32778
THREE LAKES PROPERTIES					OWNER			Location Address			
3440331	1	45699	26666	1540817468	Warren D. and Clair A.	Tinney	12315	US Highway 441 Lot 01	Tavares	FL	32778
3445589	2	45701	26668	1540812918	Three Lakes Park	Co-Op, Inc.	12315	US Highway 441 Lot 02	Tavares	FL	32778
3445597	3	45703	26670	1540858654	Mark A.	Guarino	12315	US Highway 441 Lot 03	Tavares	FL	32778
3440340	4	45705	26672	1540828636	Alan and Susan Hanson	Anderson	12315	US Highway 441 Lot 04	Tavares	FL	32778
3440366	5	45707	26674	1540832998	Thomas	Hart	12315	US Highway 441 Lot 05	Tavares	FL	32778
3445601	6	45709	26676	1540815504	McCollough Properties	LLC	12315	US Highway 441 Lot 06	Tavares	FL	32778
3445619	7	45733	26678	1540777570	Nicholas C. and Laurie J.	Waggoner	12315	US Highway 441 Lot 07	Tavares	FL	32778
3445627	8	45713	26680	1540820628	Harlene M.	Slaght	12315	US Highway 441 Lot 08	Tavares	FL	32778
3440374	10	45719	26684	1540766598	Susanne	Burkhardt	12315	US Highway 441 Lot 10	Tavares	FL	32778
3445635	11	45721	26686	1540828302	Robert W.	King	12315	US Highway 441 Lot 11	Tavares	FL	32778
3440382	12	45723	26688	1540830720	David C. and Margaret A.	Scott	12315	US Highway 441 Lot 12	Tavares	FL	32778
3445643	13	45725	26690	1540827700	Pamela A.	Seymour	12315	US Highway 441 Lot 13	Tavares	FL	32778
3445716	14	45727	26692	1540810688	Robert R. and Anna Marie	Mansuy	12315	US Highway 441 Lot 14	Tavares	FL	32778
3440391	15	45729	26694	1540765368	Robert L.	Burney	12315	US Highway 441 Lot 15	Tavares	FL	32778
3445724	16	45731	26696	1540822952	Thomas J.	Hart	12315	US Highway 441 Lot 16	Tavares	FL	32778
3445651	17	45733	26698	1540863880	Nicholas C. and Laurie J.	Waggoner	12315	US Highway 441 Lot 17	Tavares	FL	32778
3445732	18	45735	26700	1540835188	Zeb L. and Shirley C.	Vance	12315	US Highway 441 Lot 18	Tavares	FL	32778
3440510	19	45737	26702	1540833142	Leah L.	Strickland	12315	US Highway 441 Lot 19	Tavares	FL	32778
3440561	20	45739	26704	1540828788	Dontia	Stanphill	12315	US Highway 441 Lot 20	Tavares	FL	32778
3440595	21	48409	26706	1540799140	Perry K.	Baschab	12315	US Highway 441 Lot 21	Tavares	FL	32778
3445741	22	45743	26708	1540824148	Bruce T. Cusic & Richard K. Betsos	Trustees	12315	US Highway 441 Lot 22	Tavares	FL	32778
3445660	23	45745	26710	1540730010	L. Jeffrey	Herlong	12315	US Highway 441 Lot 23	Tavares	FL	32778
3445775	24	45747	26712	1540767314	William E. and Denise R.	Carey	12315	US Highway 441 Lot 24	Tavares	FL	32778
3445759	25	45749	26714	1540827590	Sonny C. and Rose M.	Haga	12315	US Highway 441 Lot 25	Tavares	FL	32778
3445767	26	45751	26716	1540821510	Clarence C.	Patterson	12315	US Highway 441 Lot 26	Tavares	FL	32778
3440609	27	45753	26718	1540772034	David and Barbara	Schell	12315	US Highway 441 Lot 27	Tavares	FL	32778
3445678	28	45755	26720	1540830232	Dewey and Margo	Bonner	12315	US Highway 441 Lot 28	Tavares	FL	32778
3440625	29	45757	26722	1540818338	Martha L.	Smith	12315	US Highway 441 Lot 29	Tavares	FL	32778
3440633	30	45759	26724	1540858188	John J.	Kelley	12315	US Highway 441 Lot 30	Tavares	FL	32778
3445686	31	48247	26726	1540835092	Charles M., Jr	Castro	12315	US Highway 441 Lot 31	Tavares	FL	32778
3445694	32	45763	26728	1540764530	Edward C. and Dorothy A.	Krause	12315	US Highway 441 Lot 32	Tavares	FL	32778
3445708	CLUBHO USE	45701	26744	W-1540772608 I-1541333112	Three Lakes Park	Co-Op Inc.	12315	US Highway 441			
OTHER PROPERTIES					OWNER			Location Address			
1706611		46207	26830	1540829634	Suzanne	Ricciardi	12335	US Highway 441	Tavares	FL	32778
1308046		36561	23918	1540410778	Donald R. and Miriam PROTZMAN	Koenke, Trustees	2056	W. Burleigh Boulevard	Tavares	FL	32778
1307945		36561	5345	1852077951	Donald R. and Miriam	Koenke, Trustees	2050	W. Burleigh Boulevard	Tavares	FL	32778

PASSED AND RESOLVED this 21<sup>st</sup> day of September 2016, by the Tavares City Council.



Lori Pfister, Mayor

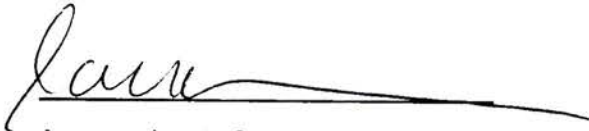
Tavares City Council





Susie Novack

Deputy City Clerk



Approved as to form:

Robert Q. Williams.

City Attorney

Need a  
copy of  
this packet.  
This original pack.  
is to get mailed to  
email - 7/21

Sheet 1 of 2

JUNE 17, 2016

Dear Allan,

Please include the following  
information with the Packet going to  
the Public Service Commission.

RE: List of future estimated expenses  
and remainder of funds.

	Date 2016	Amount	Description
ACTUAL	6/30	\$ 325. <sup>00</sup>	Three Lakes PK. - office Rental
	"	\$ 500. <sup>00</sup>	" " " - Loan on Water Plant
	"	600. <sup>00</sup>	Book Keeper for June
	7/31	325. <sup>00</sup>	Three Lakes PK. - Office Rental
	"	500. <sup>00</sup>	" " " - Loan on Water Plant
	8/31	325. <sup>00</sup>	" " " - office Rental
"	500. <sup>00</sup>	" " " - Loan on Water Plant	
EST.	9/30	1,000. <sup>00</sup>	Public Acct. - 2016 Corp. Taxes
	"	400. <sup>00</sup>	Book Keeping
	"	1,000. <sup>00</sup>	Public Acct. - 2016 Annual Report and Closeout of TLP Water Inc.
TOTAL =		5,475. <sup>00</sup>	
Say - \$6,000.			Leaving a balance of ± \$7,000.

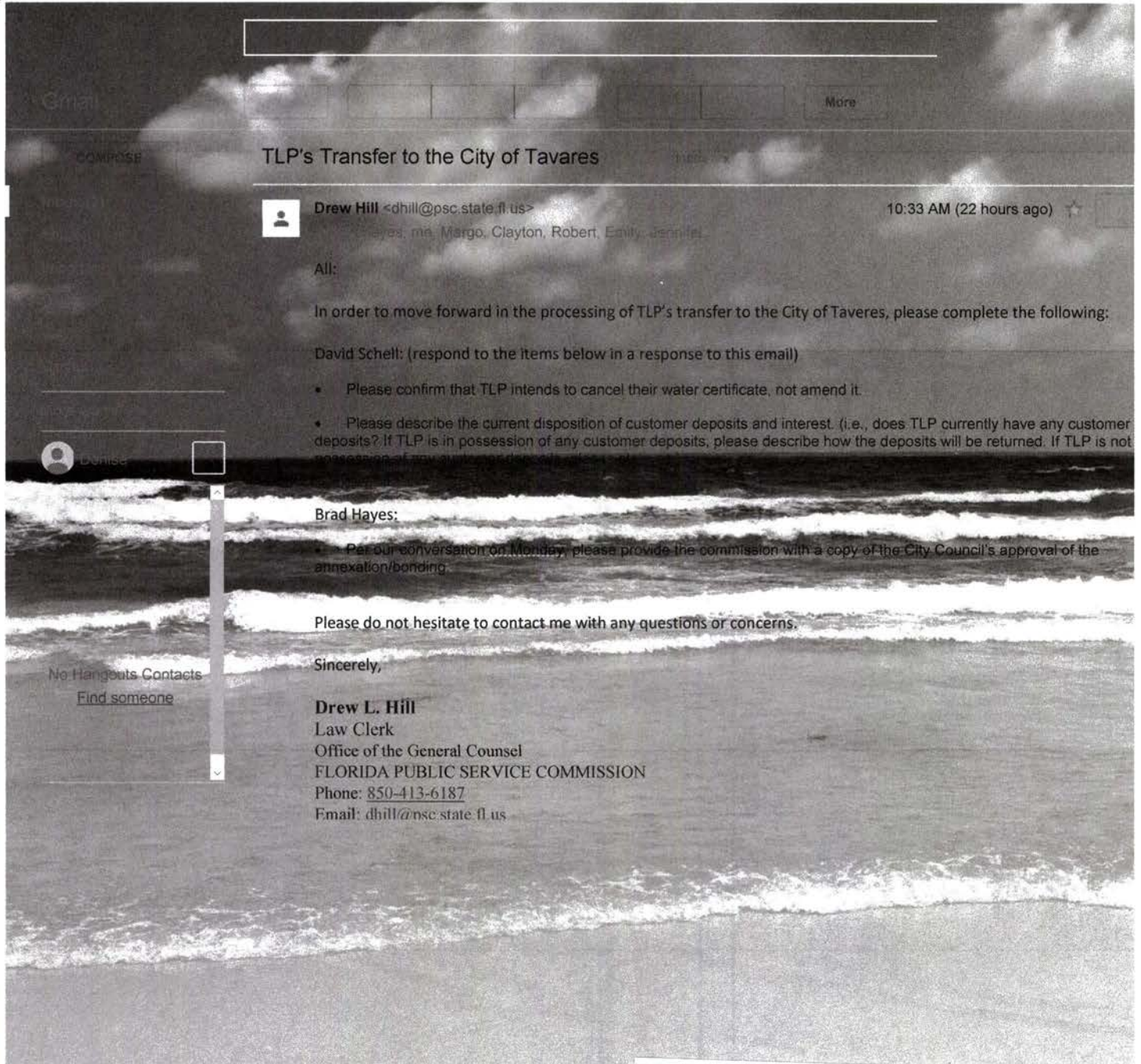
(Cont.)

Con't. from Sh.# 1

The following are responses required in an E-mail by Drew Hill

- 1) I am confirming herewith that TLP Water Inc. intends to cancel their water Certificate.
- 2) TLP Water, Inc. is currently not in possession of any customer deposits.

Sincerely: David W. Schell



*From Dave Schell*

*(315) 378-9558*

**Business Economy Checking - 6436: Account Activity**

Balance Summary: \$13,135.36 (available as of today 06/17/2016)  
View: today 06/17/2016

Print

**All Transactions**

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				
06/16/2016	Deposit Discrepancy Adjustment 866-792-5386	C	7.07	13,135.36
06/16/2016	Deposit	C	30.39	13,128.29
06/13/2016	Deposit	C	64.26	13,097.90
06/10/2016	Check 1331	C	-375.00	13,033.64
06/09/2016	Check 1334	C	-14,054.95	13,408.64
06/09/2016	Check 1329	C	-500.00	27,463.59
06/09/2016	Check 1328	C	-325.00	27,963.59
06/06/2016	Check 1332	C	-63.87	28,288.59
06/06/2016	USPS 115176055 06/06 #000390167 PURCHASE USPS 1151760555/3 LEESBURG FL CKCD...	C	-1.57	28,352.46
06/06/2016	Deposit	C	523.14	28,354.03
06/03/2016	Check 1333	C	-25.00	27,830.89
Statement as of 06/01/2016				
05/31/2016	Check 1327	C	-600.00	27,855.89
05/24/2016	SUMTER ELECTRIC DES:ELECTRIC ID:5300056300 INDN:THREE LKS PK CO-OP...	C	-46.76	28,455.89
05/24/2016	Check 1324	C	-200.00	28,502.65
05/23/2016	Check 1325	C	-150.00	28,702.65
05/18/2016	CHECKCARD 0517 USPS 11897005829407251 TAVARES FL 24164076138418192572973...	C	-5.29	28,852.65
05/12/2016	CHECK ORDER00075 DES:FEE ID:03U19786 INDN:TLP WATER INC CO ID:0000000075...	C	-23.00	28,857.94
05/12/2016	OFFICE DEPOT 0 05/12 #000539471 PURCHASE OFFICE DEPOT 00 1 MOUNT DORA FL CKCD...	C	-25.67	28,880.94
05/10/2016	Deposit	C	1,290.32	28,906.61
05/10/2016	Deposit	C	1,815.12	27,616.29
05/09/2016	Check 1320	C	-500.00	25,801.17



Date	Description	Status	\$Amount	\$Available Balance
05/09/2016	Check 1319	C	-325.00	26,301.17
05/09/2016	USPS 115176055 05/09 #000338802 PURCHASE USPS 1151760555/3 LEESBURG FL CKCD...	C	-51.45	26,626.17
05/05/2016	Check 1323	C	-22.00	26,677.62
05/05/2016	Check 1322	C	-25.00	26,699.62
05/03/2016	Check 1321	C	-47.55	26,724.62
05/03/2016	Check 1318	C	-600.00	26,772.17

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Statement as of 04/30/2016

04/25/2016	Check 1317	C	-54.88	27,372.17
04/22/2016	SUMTER ELECTRIC DES:ELECTRIC ID:5300056300 INDN:THREE LKS PK CO-OP...	C	-56.21	27,427.05
04/19/2016	Check 1316	C	-200.00	27,483.26
04/18/2016	Check 1315	C	-230.72	27,683.26
04/14/2016	Check 1314	C	-47.59	27,913.98
04/14/2016	Deposit	C	73.94	27,961.57
04/11/2016	Check 1312	C	-25.00	27,887.63
04/08/2016	Check 1313	C	-314.36	27,912.63
04/06/2016	Check 1309	C	-500.00	28,226.99
04/06/2016	Check 1308	C	-325.00	28,726.99
04/06/2016	WAL-MART #0705 04/06 #000123982 PURCHASE WAL-MART #0705 MOUNT DORA FL CKCD 5411...	C	-8.97	29,051.99
04/06/2016	Deposit	C	1,008.69	29,060.96
04/06/2016	Deposit	C	2,045.55	28,052.27
04/04/2016	Check 1311	C	-744.00	26,006.72
04/01/2016	Check 1310	C	-850.00	26,750.72

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Statement as of 04/01/2016

03/31/2016	CHECKCARD 0330 FASTTECHNICAL.NET SHENZHEN 74916806091090902897387 CKCD...	C	-6.69	27,600.72
03/31/2016	Check 1307	C	-600.00	27,607.41
03/31/2016	CHECKCARD 0330 FASTTECHNICAL.NET SHENZHEN 74916806091090902897387 CKCD...	C	-223.14	28,207.41

Date	Description	Status	\$Amount	\$Available Balance
03/30/2016	Check 1306	C	-200.00	28,430.55
03/28/2016	USPS 115176055 03/28 #000244112 PURCHASE USPS 1151760555/3 LEESBURG FL CKCD...	C	-71.95	28,630.55
03/23/2016	SUMTER ELECTRIC DES:ELECTRIC ID:5300056300 INDN:THREE LKS PK CO-OP...	C	-52.91	28,702.50
03/15/2016	Check 1305	C	-95.00	28,755.41
03/10/2016	Check 1302	C	-47.59	28,850.41

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**TLP Water, Inc.**  
**Balance Sheet**  
As of June 16, 2016

	<u>Jun 16, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BOA Operating	13,066.41
Total Checking/Savings	<u>13,066.41</u>
Accounts Receivable	
Accounts Receivable (Unpaid or unapplied customer)	15,843.56
Total Accounts Receivable	<u>15,843.56</u>
Other Current Assets	
Undeposited Funds (Funds received, but not yet d)	14.14
Total Other Current Assets	<u>14.14</u>
Total Current Assets	28,924.11
<b>Fixed Assets</b>	
Accumulated Depreciation (Accumulated depreciation ...)	-32,687.00
Furniture and Equipment (Furniture and equipment with)	119522.00
Total Fixed Assets	<u>86,835.00</u>
<b>TOTAL ASSETS</b>	<b><u>115,759.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable (Unpaid or unapplied vendor bi)	122857.62
Total Accounts Payable	<u>122857.62</u>
Total Current Liabilities	<u>122857.62</u>
Total Liabilities	122857.62
<b>Equity</b>	
Retained Earnings (Undistributed earnings of the)	-8,874.17
Net Income	1,775.66
Total Equity	<u>-7,098.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>115,759.11</u></b>

3:51 PM  
06/16/16

**TLP Water, Inc.**  
**Profit & Loss**  
January 1 through June 16, 2016

	<u>Jan 1 - Jun 16, 16</u>
Ordinary Income/Expense	
Income	
Late Fees	75.00
Perm Rates	12,742.42
Sales (Gross receipts from services)	-5.70
Vacation Rates	1,408.62
Water Bill	468.56
Total Income	<u>14,688.90</u>
Gross Profit	14,688.90
Expense	
Accounting Fees	1,375.00
Bad Debt	1,299.41
Checks (checks for monthly expenses)	23.00
Computer and Internet Expenses (Computer supplies, off-th...	271.97
Grounds Maintenance	125.00
Insurance Expense (Insurance expenses)	744.00
Miscellaneous Expense (Miscellaneous expenses not ca)	95.00
office Rent	1,625.00
Office Supplies (Office supplies expense)	231.78
Postage and Delivery (Postage, courier, and pickup)	228.26
Professional Fees (Payments to accounting profes)	
Accounting	
Monthly Bookkeeping Services	<u>3,000.00</u>
Total Accounting	3,000.00
Regulatory Assessment Fee	1,804.82
Testing Expense	1,593.28
Total Professional Fees (Payments to accounting profes)	<u>6,398.10</u>
Telephone Expense (Telephone and long distance c)	235.71
Utilities (Water, electricity, garbage,)	
Electric	261.01
Total Utilities (Water, electricity, garbage,)	<u>261.01</u>
Total Expense	<u>12,913.24</u>
Net Ordinary Income	<u>1,775.66</u>
Net Income	<u><u>1,775.66</u></u>

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06/16/16

**TLP Water, Inc.**  
**A/R Aging Summary**  
 As of June 16, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Berchtold, John & Mary	0.00	0.00	0.00	0.00	0.00	0.00
Brobst, Mary Lou	0.00	0.00	0.00	0.00	0.00	0.00
Brown, George & Doreen	0.00	-0.06	0.00	0.00	0.00	-0.06
Brown, Kimberly	0.00	0.00	0.00	0.00	430.18	430.18
Burney, Bob	0.00	0.00	0.00	0.00	0.00	0.00
Carter, Roy & Patsy	0.00	0.00	0.10	0.00	0.00	0.10
Cerlan, Mike & Diane	0.00	0.00	0.00	0.00	-0.04	-0.04
Frazier, Chad & Whitney	0.00	0.00	11.90	0.00	-2.39	9.51
Garber, Merle & Doris	0.00	0.00	0.00	0.00	0.00	0.00
Hart, Thomas J. #16	0.00	0.00	0.47	0.00	0.00	0.47
Hart, Thomas J. #5	0.00	0.00	4.76	51.69	0.00	56.45
Hooten, Earl B.	0.00	0.00	0.00	41.43	-46.43	-5.00
McCollough, Leonard & Ca...	0.00	0.00	45.05	0.00	273.58	318.63
Patterson, Clarence	0.00	0.00	-0.70	0.00	0.70	0.00
Protzman, Jack	0.00	0.00	8.04	0.00	0.00	8.04
Protzman, John	0.00	0.00	24.75	0.00	-0.17	24.58
Richter, Kent & Donna	0.00	0.00	0.00	2.88	0.00	2.88
Sommer, Dorothy	0.00	0.00	14.28	13.23	-27.51	0.00
Strickland, Leah	0.00	0.00	0.00	0.00	0.63	0.63
Sumter Electric Co-op	0.00	-8.38	0.00	0.00	0.00	-8.38
Three Lakes Park	0.00	0.00	0.00	0.00	14976.00	14976.00
Vyhnalek, Jeff	0.00	0.00	-0.82	0.00	0.00	-0.82
Waggoner, Nicholas Mr.	0.00	0.00	30.39	0.00	0.00	30.39
<b>TOTAL</b>	<b>0.00</b>	<b>-8.44</b>	<b>138.22</b>	<b>109.23</b>	<b>15,604.55</b>	<b>15,843.56</b>

3:51 PM

06/16/16

**TLP Water, Inc.**  
**A/P Aging Summary**  
As of June 16, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Sumter Electric Cooperative, I...	0.00	-8.38	0.00	0.00	0.00	-8.38
Three Lakes Park Co-Op Inc.	0.00	0.00	0.00	0.00	122866.00	122866.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>-8.38</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>122,866.00</u></b>	<b><u>122,857.62</u></b>