

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: November 22, 2013

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

FROM: Lee Eng Tan, Senior Attorney, Office of the General Counsel *LET*
Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting & Finance *MAG*

RE: Docket No. 120183-WU - Application for staff-assisted rate case in Lake County by TLP Water, Inc.

By Order No. PSC-13-0140-PAA-WU, issued March 25, 2013, the Utility was required to provide Commission staff with a report within six months of this order, detailing its efforts in obtaining USDA funding to replace the water distribution system and obtain the appropriate DEP permitting. By e-mail dated September 25, 2013, the Utility provided the required USDA status report. Staff has reviewed the report and discussed the project status with the Utility. The Utility's status report is attached for reference.

It was further ordered that this docket may be closed administratively upon completion of the Utility's customer notice, revised tariff sheets, accounting adjustments, and USDA status report. The Utility completed the noticing requirement, and its revised tariff sheets were approved effective July 1, 2013. Also, on July 10, 2013, the Utility confirmed that the required accounting adjustments had been made. The accounting information is available under separate memo in this docket file under Document No. 04085-13, dated July 16, 2013. Lastly, the Utility completed the USDA status report requirement on September 25, 2013. All of the required actions have been completed. Therefore, please close this docket.

Should you have any questions regarding this matter, please feel free to contact us.

Attachment

OK to close. 11/22/13

COMMISSION CLERK

13 NOV 22 PM 3:21

RECEIVED-FPSC

From : David Schell
Sent : Sept. 25, 2013
To : Martha Golden
Subject: Status report on revised application for Three Lakes Park—TLP Water, Inc.

Martha Golden
Regulatory Supervisor/Consultant

In reference to Docket No. 120183-SU letter dated June 25, 2013; Order No. 2, the following steps have been taken.

- 1.) The USDA has been requested by Mr. Sterling Carroll of the Florida Rural Water Association, to extend the loan/grant application to replace the water distribution system at Three Lakes Park.
- 2.) The system is being redesigned at this time due to the residents of Sunset View subdivision on Lakeside Lane and Canal Streets having signed a contract with the City of Tavares to supply municipal water and sewer. Construction has been delayed to January of 2014.
- 3.) These delays have made it necessary for Three Lakes Park to put their plans on hold until the municipal construction is completed.
- 4.) Waiting for all customers of TLP Water, Inc. to be placed on municipal water will leave the Three Lakes (Sr.)Park residents eligible for a loan/grant from the USDA.
- 5.) The revised application to USDA will be submitted next week by Mr. Sterling Carroll of the Florida Rural Water Association.

Thank you for your cooperation in this matter.

David W. Schell, Pres.
TLP Water, Inc.