

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: February 20, 2015
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting & Finance *mg*
RE: Docket No. 130178-SU - Application for staff-assisted rate case in Polk County by Crooked Lake Park Sewerage Company – Funding of Phase II Pro Forma Plant Additions *MK*

Per staff's request, the Utility provided the attached information regarding funding of the Phase II pro forma plant additions. Please incorporate the attached document into the docket file.

Thank you for your assistance. Please feel free to contact me if you have any questions.

Attachment

RECEIVED - FPSC
15 FEB 20 PM 4:18
COMMISSION
CLERK



February 17, 2015

Florida Public Service Commission
2540 Shumard Oak Blvd
Tallahassee, FL 32399-0850

RE: Crooked Lake Park Sewerage

To whom it may concern,

Mainstay Financial Services plans to fund the pro-forma items for the above referenced utility. This funding will be in the form of a loan from Mainstay Financial Services LLC to the utility at a 10% interest rate.

If you have any further questions or concerns, please do not hesitate to contact me.

Thank you

A handwritten signature in black ink, appearing to read 'Louis F. Garrard V.', written over a horizontal line.

Louis F. Garrard V, Manager
Mainstay Financial Services LLC