

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:** December 8, 2016

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

**FROM:** Amber M. Norris, Public Utilities Supervisor, Division of Accounting & Finance  
Kelley Corbari, Senior Attorney, Office of General Counsel *KFC* *AWO*

**RE:** Request for partial release of funds from Escrow Account (Docket No. 140217-WU, Application for staff-assisted rate case in Sumter County by Cedar Acres, Inc.)

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Pursuant to Order No. PSC-15-0535-PAA-WU, issued November 19, 2015 in the above-referenced docket, Cedar Acres, Inc. has requested authorization for the partial release of escrow funds in the amount of \$2,116 held at BB&T Bank.

Sufficient funds are available in the PAA escrow account to cover the requested withdrawal. Pursuant to the above-referenced Order, staff recommends the Commission's designated agent in such matters authorize the release of \$2,116 from the escrow account at BB&T Bank payable to Cedar Acres, Inc. for reimbursement for costs associated with installation of meters as identified in the attached documentation.

cc: Andrew Maurey  
Cheryl Bulecza-Banks  
Bart Fletcher

Attachment

COMMISSION  
CLERK

2016 DEC 08 11:51

RECEIVED FPSC

## Cissy Galloway

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**From:** Hong Wang  
**Sent:** Friday, December 02, 2016 2:18 PM  
**To:** Cissy Galloway; Kelley Corbari  
**Cc:** Carlotta Stauffer; Amber Norris  
**Subject:** FW: Cedar Acres, Inc. Meter Trust Account  
**Attachments:** Meter Trust as of Dec 2 2016.pdf; ATT00001.htm; Invoice PD Aug 2016.pdf; ATT00002.htm

Please see attached for handling.

Thanks!

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**From:** Carlotta Stauffer  
**Sent:** Friday, December 02, 2016 1:24 PM  
**To:** Hong Wang  
**Subject:** Fwd: Cedar Acres, Inc. Meter Trust Account

Hong,  
Would you please forward to the OPR staff for me? Thanks.

Carlotta Stauffer

Sent from my iPhone

Begin forwarded message:

**From:** STAYCE SMITH <[cedaracresinc@gmail.com](mailto:cedaracresinc@gmail.com)>  
**Date:** December 2, 2016 at 12:06:30 PM EST  
**To:** <[CStauffe@psc.state.fl.us](mailto:CStauffe@psc.state.fl.us)>  
**Subject:** Cedar Acres, Inc. Meter Trust Account

Mrs. Stauffer,

Attached is the bank account shot showing a deposit into the meter trust account of \$2200.00.  
We are requesting reimbursement for the attached invoice of \$2116.00.  
To date we have installed 50 new meters. 12 new meters are ordered and will be installed by year end.

Regards,

David J. Simons  
President

# ARTESIAN WATER TREATMENT, INC.

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4889

P.O. Box 1074 • Tavares, FL 32778 • 352-589-0052

www.artesianwaterflorida.com • artesianwaterflorida@yahoo.com

Name Cedar Acres

Address Oakland Hills Sub.

Phone replaced in June Date 7-3-11

| QUAN. | DESCRIPTION           | AMOUNT  |
|-------|-----------------------|---------|
|       | Replace Meters at 12  |         |
|       | lot # 158-140-141-    |         |
|       | 103-510-148-43-91-    |         |
|       | 155-143-140-138       |         |
|       | \$173.00 ea.          | 2070 00 |
|       | repairs at lot # 242  |         |
|       | leaking replaced seal |         |
|       | Meter is good         | 40 00   |
|       |                       |         |
|       |                       |         |
|       |                       |         |
|       |                       |         |
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|       |                       |         |
|       |                       |         |
|       |                       |         |

7D  
\$115/14  
# 1745

|                                     |              |                |
|-------------------------------------|--------------|----------------|
| <b>PLEASE PAY FROM THIS INVOICE</b> | Sub Total    |                |
|                                     | Sales Tax    |                |
|                                     | <b>TOTAL</b> | <b>2110 00</b> |

**PAYMENT DUE UPON RECEIPT** or not later than 30 days. Any invoice over 30 days old will be charged 18% interest per year on unpaid balance ( 1 1/2% per month)



## Account Details

Checking  / \$2,434.09

As of Dec 02, 2016

Available Balance **\$2,434.09**

 [Order a Debit Card](#)

Posted Balance: **\$2,434.09**

[Manage My Alerts](#)

Interest Paid (YTD): **\$0.09**

[Buy QuickBooks](#)

Interest Rate: **0.020%**

Routing Number: [show](#)

Account Number: **\*\*\*\*** [show](#)



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## Transaction Details

| <u>Date</u> | <u>Type</u> | <u>Check #</u> | <u>Description</u>                   | <u>Debit (-)</u> | <u>Credit (+)</u> | <u>Daily Posted Balance<sup>1</sup></u> |
|-------------|-------------|----------------|--------------------------------------|------------------|-------------------|---|
| 11/30/2016  | Interest    |                | INTEREST PAYMENT                     |                  | \$0.02            | \$2,434.09                              |
| 11/22/2016  | Credit      |                | COUNTER DEPOSIT <a href="#">View</a> |                  | \$2,200.00        | \$2,434.07                              |
| 11/08/2016  | Check       | <u>1001</u>    | CHECK #1001 <a href="#">View</a>     | \$2,366.00       |                   | \$234.07                                |
| 10/31/2016  | Interest    |                | INTEREST PAYMENT                     |                  | \$0.04            | \$2,600.07                              |
| 10/04/2016  | Credit      |                | COUNTER DEPOSIT <a href="#">View</a> |                  | \$2,000.00        | \$2,600.03                              |

Your Pending Transactions and Available Balance will be adjusted during our nightly processing cycle as activity is posted to your account.