

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: December 8, 2016

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

FROM: Cecilia Galloway, Public Utility Analyst, Division of Accounting & Finance *CG*

RE: Docket No. 140217-WU, Application for staff-assisted rate case in Sumter County by Cedar Acres, Inc. – Escrow Report

On December 2, 2016, staff received from Cedar Acres, Inc. the attached email with the December bank statements. Please place this email and attached documentation in the docket file.

cc: Andrew Maurey
Cheryl Bulecza-Banks
Kelley Corbari

Attachment

COMMISSION
CLERK

2016 DEC 08 AM 11:50

RECEIVED-FPSC

Cissy Galloway

From: Cissy Galloway
Sent: Wednesday, December 07, 2016 3:50 PM
To: Hong Wang
Cc: Amber Norris; Bart Fletcher; Cheryl Bulecza-Banks
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

Thanks Hong.

We will send a memo to the Clerk's office today/tomorrow requesting that this be placed in the docket file along with a separate memo requesting partial release of escrow.

Cissy

From: STAYCE SMITH <cedaracresinc@gmail.com>
Date: December 2, 2016 at 12:06:30 PM EST
To: <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



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 Balance¹</u>
11/30/2016	Interest		INTEREST PAYMENT		\$0.02	\$2,434.09
11/22/2016	Credit		COUNTER DEPOSIT View		\$2,200.00	\$2,434.07
11/08/2016	Check	<u>1001</u>	CHECK #1001 View	\$2,366.00		\$234.07
10/31/2016	Interest		INTEREST PAYMENT		\$0.04	\$2,600.07
10/04/2016	Credit		COUNTER DEPOSIT View		\$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.