

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:** January 10, 2018

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

**FROM:** Todd M. Brown, Public Utilities Supervisor, Division of Accounting & Finance *TMB*  
Stephanie Cuello, Attorney, Office of General Counsel *SAC TC*

**RE:** Request for partial release of funds from Escrow Account (Docket No. 20140217-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 \$4,320 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 \$4,320 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.

RECEIVED-PPSC  
2018 JAN 10 AM 11:58  
COMMISSION  
CLERK

cc: Andrew Maurey  
Cheryl Bulecza-Banks  
Mark Cicchetti

Attachment

DOCKET NO. 20140217-WU

FILED 12/18/2017  
DOCUMENT NO. 10702-2017  
FPSC - COMMISSION CLERK

**Cedar Acres Inc.**  
**4700 Sheridan St.**  
**Suite N**  
**Hollywood, FL 33021**  
**CedarAcresInc@gmail.com**  
**954-817-2472**

December 18, 2017

Carlotta Stauffer  
Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399

Ms. Stauffer,

Attached is the bank statements for October and November showing an additional deposit into the meter trust account of \$2160.00. We are requesting reimbursement for the attached invoice of \$4320.00. To date we have installed 98 new meters. 24 more meters will be installed this month.

Regards,

David J. Simons  
President

# Universal Waters Plant Operations, Inc.

12065 SE 108th Terrace Rd.  
Belleview, FL 34420  
352-288-5150

DATE: November 6, 2017

### BILL TO

Cedar Acres, Inc.

4700 Sheridan Street  
Keyes Bldg. Suite N  
Hollywood, FL 33021

*11/17/17  
# 1883*

FOR  
METER TO REPLACE

### Details

### AMOUNT

Meters to be replace total 24 total due

\$4320.00

Paid 1/2 for meters

*10/23/17 CK# 1872*

\$2160.00

Balance due

\$2160.00

\$0.00

SUBTOTAL \$2160.00

TAX RATE 0.00%

OTHER \$75.00

TOTAL \$2235.00

Make all checks payable to Universal Waters Plant Operations

PAID UPON RECEIVE

(OTHER) (Service call to 13580 Cr. 109C \$75.00)



**THANK YOU FOR YOUR BUSINESS!**



888-07-01-00 30463 0 C 001 30 50 004  
CEDAR ACRES INC  
METER TRUST  
4700 SHERIDAN ST STE N  
HOLLYWOOD FL 33021-3416

## Your account statement

For 11/30/2017

### Contact us



BBT.com



(800) BANK-BBT or  
(800) 226-5228

### Small Business Saturday

BB&T will once again support our clients by promoting Small Business Saturday on Nov. 25. Keep an eye out for our social media posts as we encourage our followers to #Shopsmall this holiday season. We appreciate you being a BB&T client and wish you the best as you close out what we hope is a successful 2017. We also look forward to continuing to support your business as you grow in the coming year.

BB&T, Member FDIC.

#### ■ BUSINESS MONEY RATE SAVINGS [REDACTED]

#### Account summary

Your previous balance as of 10/31/2017	\$2,308.36
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,160.05
Your new balance as of 11/30/2017	= \$4,468.41

#### Interest summary

Interest paid this statement period	\$0.05
2017 interest paid year-to-date	\$0.30
Interest rate	0.02%
Annual percentage yield (APY) earned	0.02%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/20	COUNTER DEPOSIT	2,160.00
11/30	INTEREST PAYMENT	0.05
Total deposits, credits and interest		= \$2,160.05