

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:** October 18, 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 *ALM*

**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.) *KFC*

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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. (Cedar Acres or Utility) has requested authorization for the partial release of escrow funds in the amount of \$2,366 (\$290+\$2,076) 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 \$2,366 from the escrow account at BB&T Bank payable to Cedar Acres, Inc. for reimbursement for costs associated with installation of meters as specified in the attached documentation.

cc: Andrew Maurey  
Cheryl Bulecza-Banks  
Bart Fletcher

Attachment

RECEIVED-FPSC  
2016 OCT 19 PM 2:34  
COMMISSION  
CLERK

## Cissy Galloway

---

**From:** davidjsimons@aol.com  
**Sent:** Tuesday, October 11, 2016 4:53 PM  
**To:** Cissy Galloway; Davidjsimons@aol.com; cedaracresinc@gmail.com  
**Subject:** Cedar Acres, Inc.  
**Attachments:** Meter Escrow acct Aug 2016 stmt.pdf; Meter Escrow acct Sep 2016 stmt.pdf; Meter Escrow acct Oct 2016 deposit.pdf; INVOICES PD MAR & JUN 2016.pdf; Invoice PD Aug 2016.pdf

Dear Cissy,

Attached you will find the bank statements for the Cedar Acres Meter Trust Account for Aug., Sept., and Oct. (to date). Also attached are the paid invoices for the meter replacements. Six additional meters have been installed and six are waiting to be installed, as soon as weather permits.

Please file for the authorization for reimbursement of the March and June invoices from the Meter Trust account. We will order more meters, once these are paid and the current six are installed.

Additionally, after the last unscheduled conference call, ALL P.S.C. communications are to go directly through me. I will not be in the office Wednesday, Oct. 12, 2016.

Please call me regarding anything else that is required.

David J. Simons  
Cedar Acres, Inc.

-----Original Message-----

From: STAYCE SMITH <cedaracresinc@gmail.com>  
To: davidjsimons <davidjsimons@aol.com>  
Sent: Tue, Oct 11, 2016 9:59 am

**UNIVERSAL WATERS**  
**PLANT OPERATIONS**  
**12065 S.E. 108<sup>TH</sup> TERRACE RD**  
**BELLEVUE, FLA. 34420-5531**  
**OFFICE\*(352) 288-5150**

**DATE JANUARY 18, 2016**

Bill To: Cedar Acres, Inc.  
4700 Sheridan Street  
Keyes Bldg. Suite N  
Hollywood, FL. 33021

*FD 3/24/16  
#1703*

Oakland Hills in Lady Lake valley

Previous Balance on samples

\$0.00

Service for the month of February

\$260.00

Bacteriological samples

\$88.00

\* Two meters installed

\$290.00

Service call

\$80.00

Repeat samples are not include

Cl2 added to system 0 gal.

Total Due

-----  
\$718.00

Remit To: Universal Waters Plant Operations

Payment due by the 1<sup>th</sup> of each month

\$25.00 late fee after 5<sup>th</sup>

# ARTESIAN WATER TREATMENT, INC.

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Certified Water Specialists • Certified Installers  
Licensed & Insured

4775

P.O. Box 1074 • Tavares, FL 32778 • 352-589-0052  
www.artesianwaterflorida.com • artesianwaterflorida@yahoo.com

Name Cedar Acres

Address Oakland Hills

Phone \_\_\_\_\_ Date 6/20/14

QUAN.	DESCRIPTION	AMOUNT
12	Replaced Meter & Tail Shafts.	
	Lots: 53, 77, 170, 1108	
	137, 97, 3, 76, 57	
	33/34, 254 & 255	
	@ \$173.00	

	Sub Total		
	Sales Tax		
<b>PLEASE PAY FROM THIS INVOICE</b>		<b>TOTAL</b>	<b>2076.00</b>

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CEDAR ACRES INC.**  
4700 Sheridan ST. Suite N  
Hollywood, FL 33021

Date 6/28/14 1728

Pay to the order of Artesian Water Amount \$ 2076.00

Two thousand seventy six and 00/100 Dollars

Bank of America  
HOLLYWOOD, FL 33021

Memo 12 new meters

⑆063000047⑆ [REDACTED] 1728



## Account Details

Checking  / \$2,600.03

As of Oct 10, 2016

Available Balance \$2,600.03

 [Order a Debit Card](#)

Posted Balance: \$2,600.03

[Manage My Alerts](#)

Interest Paid (YTD): \$0.03

[Buy QuickBooks](#)

Interest Rate: 0.020%

Routing Number:  show

Account Number:  show



Efficient for you—convenient for them. [Direct Deposit >](#)

## Transaction Details

Date	Type	Check #	Description	Debit (-)	Credit (+)	Daily Posted Balance <sup>1</sup>
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.

Transactions are paid from your Available Balance at the time of posting consistent with payment guidelines in your [Bank Service Agreement](#).

<sup>1</sup>Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance consistent with our payment guidelines, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.