

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 14, 2017

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* *Am*

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.)

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

RECEIVED-FPSC
2017 FEB 15 PM 4:53
COMMISSION
CLERK

DOCKET NO. 140217-WU

FILED FEB 09, 2017
DOCUMENT NO. 01701-17
FPSC - COMMISSION CLERK

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

February 9, 2017

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

Ms. Stauffer,

Attached is the bank account shot showing a deposit into the meter trust account of \$2000.00. We are requesting reimbursement for the attached invoice of \$2116.00. To date we have installed 62 new meters. 12 more meters have been ordered and will be installed within the next month.

Regards,

David J. Simons
President



Account Details

Checking [REDACTED] / \$2,318.11

As of Feb 09, 2017

Available Balance	\$2,318.11
Posted Balance:	\$2,318.11
Interest Paid (YTD):	\$0.00
Interest Rate:	0.020%

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Routing Number: [show](#)

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



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Transaction Details

Date	Type	Check #	Description	Debit (-)	Credit (+)	Daily Posted Balance ¹
02/02/2017	Credit		COUNTER DEPOSIT View		\$2,000.00	\$2,318.11
12/30/2016	Interest		INTEREST PAYMENT		\$0.02	\$318.11
12/14/2016	Check	<u>1002</u>	CHECK #1002 View	\$2,116.00		\$318.09

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](#).

¹Daily 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.

