

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: October 18, 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 October 11, 2016, staff received from Cedar Acres, Inc. (Cedar Acres or Utility) the attached email, along with invoices and bank statements. Please place this email and attached documentation in the docket file.

cc: Andrew Maurey
Cheryl Bulecza-Banks
Kelley Corbari

Attachment

RECEIVED-FPSC
2016 OCT 18 AM 11:08
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. 108TH TERRACE RD
BELLEVIEW, 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 1th of each month
\$25.00 late fee after 5th



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 ¹
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.

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.



[REDACTED]
CEDAR ACRES INC
METER TRUST
4700 SHERIDAN ST STE N
HOLLYWOOD FL 33021-3416

Your account statement

For 09/30/2016

Contact us



BBT.com



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

**You've built a solid business network.
Now BB&T introduces a way to make it work for you:**

Refer up to 4 small businesses and receive \$400! * Refer fellow small businesses to open their first BB&T business checking account and you each receive \$100 deposited directly into your business checking accounts once offer requirements are met.

To participate in this incentive program, stop by your closest local financial center before December 31, 2016 to pick up a registration form. Visit us online at BBT.com/Business for more information or call us at 800-BANK-BBT.

* This offer applies to referrals that open a new business checking account onsite at a participating BB&T financial center between January 1, 2016 and December 31, 2016. The new referred business checking account must be the first BB&T business checking account to be eligible for the offer. Business checking accounts opened through BBT.com or BB&T Phone24, savings accounts and personal checking accounts are not eligible. Information will be reported to the IRS as required. Referred individuals must present and submit a referral form at account opening. See your financial center for a supply of referral forms. By providing and accepting and using the coupon included in the referral form, each party acknowledges that the other party may be a client of BB&T. All measures to protect client-sensitive information and confidentiality apply. In addition, each party understands that failure to receive an account bonus means that an account was not opened and does not imply that an account application was denied.

BB&T, Member FDIC.
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■ BUSINESS MONEY RATE SAVINGS 000 [REDACTED]

Account summary

Your previous balance as of 08/31/2016	\$600.03
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 09/30/2016	= \$600.03

Interest summary

Interest paid this statement period	\$0.00
2016 interest paid year-to-date	\$0.03
Interest rate	0.01%



[REDACTED]
 CEDAR ACRES INC
 METER TRUST
 4700 SHERIDAN ST STE N
 HOLLYWOOD FL 33021-3416

Your account statement

For 08/31/2016

Contact us



BBT.com



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

Earn Up To \$400 - Refer Other Businesses!

From now through December 31, 2016, BB&T business checking account holders who refer other businesses can **earn up to \$400** - \$100 for each newly established business checking account with BB&T (limit four). In addition, as an added bonus each business referred will also receive a \$100 deposit in their newly opened checking account*.

To find out more, contact your local relationship manager or visit your nearest BB&T financial center for details.

* This offer applies to clients that open a new business checking account at a participating BB&T financial center between January 1, 2016 and December 31, 2016. The new business checking account must be the first checking account in the household to be eligible for the offer. Business checking accounts opened through BBT.com or BB&T Phone24, savings accounts and personal checking accounts are not eligible. Information will be reported to the IRS as required. Referred individuals must present and submit a referral form at account opening. See your financial center for a supply of referral forms. By providing and accepting and using the coupon included in the referral form, each party acknowledges that the other party may be a client of BB&T. All measures to protect client-sensitive information and confidentiality apply. In addition, each party understands that failure to receive an account bonus means that a referred account did not meet the offer criteria and does not imply that an account application was denied.

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■ BUSINESS MONEY RATE SAVINGS 0000 [REDACTED]

Account summary

Your previous balance as of 07/31/2016	\$600.02
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.01
Your new balance as of 08/31/2016	= \$600.03

Interest summary

Interest paid this statement period	\$0.01
2016 interest paid year-to-date	\$0.03
Interest rate	0.01%
Annual percentage yield (APY) earned	0.02%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/31	INTEREST PAYMENT	0.01
Total deposits, credits and interest		= \$0.01