

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: July 11, 2016
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Kelley F. Corbari, Senior Attorney, Office of the General Counsel *KFC*
RE: **Docket No. 140217-WU** – Application of Cedar Acres, Inc. for Staff Assisted Rate Case in Sumter County.

Attached please find a copy of documents provided by Cedar Acres, Inc. in response to Staff's request for information pursuant to Commission Order No. PSC-15-0535-PAA-WU. Please file the attached in the documents tab of the above-referenced docket file and reference Document # 04034-16.

Thank you for your assistance in this matter. Should you have any questions, please do not hesitate to contact me.

KFC

REDACTED

COMMISSION
CLERK

2016 JUL 11 AM 11:00

RECEIVED-FPSC

Kelley Corbari

From: STAYCE SMITH <cedaracresinc@gmail.com>
Sent: Friday, July 08, 2016 4:58 PM
To: Kelley Corbari
Subject: Re: 140217-WU
Attachments: cover ltr ammended.pdf; CEDAR ACRES JUNE 2016 BILLING ANALYSIS .pdf; CEDAR ACRES ADDITIONAL DOCUMENTATION.pdf

Kelley,

I am having difficulty with my scanner and pdf merge program. I am attaching the files. Please upload them electronically for me.

Thank you for the assistance.

Regards,
Stayce Smith

On Fri, Jul 8, 2016 at 10:29 AM, Kelley Corbari <KCorbari@psc.state.fl.us> wrote:

Hi Stayce,

It looks like the Clerk's office did not accept Cedar Acres' e-filings yesterday because they were not in the proper format. *(See attached)* Please contact Dorothy Menasco in our Clerk's office at: [\(850\) 413-6770](tel:(850)413-6770) or DMenasco@psc.state.fl.us for assistance with refiling the documents. You can also email them to me and I will file them in the docket file for you. If you try to refile the documents electronically, make sure that you include a cover letter that includes the docket number and a signature. Also, only upload the .pdf version of the billing analysis. You can email the Excel version directly to Charlie Johnson.

I apologize for the inconvenience. If you have any questions, do not hesitate to contact me.

Thank you,

Kelley

Kelley F. Corbari,

Senior Attorney – Regulatory Analysis Section

DOCKET NO. 140217-WU

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

July 7, 2016

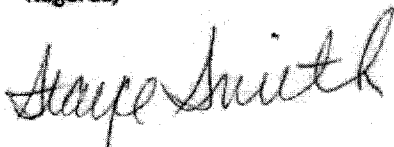
Carlotta Stauffer
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Ms. Stauffer,

Pursuant to ORDER NO. PSC-15-0535-PAA-WU, Cedar Acres Inc. is submitting the billing analysis with all customer information removed. The new rates were instituted as of January 1, 2016 with the first bills sent out March 1, 2016. The billing analysis includes the most recent readings on June 29, 2016. These bills along with the CCR were mailed to customers this week.

Meter replacement and Escrow Account Information: The escrow account was opened early this year. The commission required \$2,352 per billing cycle to be escrowed. The first deposit was made in March of 2016 for \$600. The amount is less than agreed to in the order due to an extraordinary expense of \$4,587.00 for a new pump motor and starter. We have still replaced 14 meters thus far. There has been no request for any reimbursement from the meter escrow account. Attached are the escrow account statements, paid invoice for the pump repair, paid invoices for the 14 meters installed to date. 12 additional new meters are on order.

Regards,



Stayce Smith
Finance Manager

7/8/16 we were just informed by our plant operator that the main pump needs a new check valve. Estimated cost \$1900.00

MARCH-JUNE BILLING ANALYSIS

7/7/2016

NEW METER	JULY 2016 PAID	6/29/2016 BILL	USAGE	USAGE DIFF APR TO JUN	MAY 2016 PD	4/27/2016 BILL	USAGE	MAR 2016 PD	3/01/16 BILL	USAGE	USAGE DIFF MAR TO APR
		\$23.84	0	-964	\$28.04	\$28.04	964	\$54.19	\$54.19	6960	-5996
		\$61.90	8730	2580		\$50.65	6150		\$49.30	5840	310
		\$54.19	6960	610	\$51.53	\$51.53	6350	\$51.00	\$51.00	6230	120
		\$33.78	2280	-270	\$34.96	\$34.96	2550	\$36.55	\$36.55	2915	-365
		\$23.84	0	-4		\$23.86	4		\$44.51	4740	-4736
		\$34.48	2440	1164	\$29.40	\$29.40	1276	\$60.42	\$60.42	8390	-7114
		\$27.87	925	232		\$26.86	693	\$50.00	\$48.95	5760	-5067
		\$25.10	290	199		\$24.24	91		\$30.38	1500	-1409
		\$33.88	2303	2303	\$23.84	\$23.84	0	\$55.32	\$55.32	7220	-7220
		\$30.98	1637	93		\$30.57	1544		\$84.27	13860	-12316
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$77.11	12218	4506	\$57.46	\$57.46	7712	\$51.83	\$51.83	6420	1292
		\$52.40	6550	6092	\$25.84	\$25.84	458	\$34.00	\$34.00	2330	-1872
		\$32.02	1877	-355	\$33.57	\$33.57	2232		\$56.63	7520	-5288
		\$24.45	140	140	\$23.84	\$23.84	0		\$23.84	0	0
		\$36.22	2840	1010	\$31.82	\$31.82	1830	\$30.51	\$30.51	1530	300
		\$28.75	1125	93	\$28.34	\$28.34	1032	\$28.77	\$28.77	1131	-99
6/16		\$24.56	166	166	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$38.23	3300	3004		\$25.13	296		\$36.14	2820	-2524
		\$29.91	1392	97		\$29.49	1295		\$30.96	1633	-338
		\$24.10	60	-30		\$24.23	90		\$24.54	160	-70
		\$38.73	3415	1854	\$30.65	\$30.65	1561	\$46.03	\$46.03	5089	-3528
		\$39.71	3640	-1180	\$44.86	\$44.86	4820	\$44.90	\$44.90	4830	-10
		\$28.29	1020	-2575		\$39.51	3595		\$31.32	1716	1879
		\$39.23	3530	-220		\$40.19	3750		\$48.56	5670	-1920
1/16		\$47.38	5400	2270		\$37.49	3130		\$24.97	260	2870
		\$23.84	0	-684	\$26.82	\$26.82	684	\$27.04	\$27.04	735	-51
6/16		\$24.15	71	71	\$137.68	\$23.84	0		\$23.84	0	0
		\$38.49	3360	230	\$130.86	\$37.49	3130	\$109.00	\$38.75	3420	-290
		\$52.31	6530	6530	\$100.00	\$23.84	0		\$24.28	102	-102
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$28.98	1180	941	\$24.88	\$24.88	239	\$25.50	\$25.50	380	-141
		\$47.51	5430	390	\$45.81	\$45.81	5040	\$53.44	\$53.44	6790	-1750
		\$34.65	2480	550	\$32.25	\$32.25	1930	\$35.05	\$35.05	2570	-640
		\$68.84	10320	9602	\$26.97	\$26.97	718	\$45.73	\$45.73	5020	-4302
		\$43.11	4420	700	\$40.06	\$40.06	3720	\$52.44	\$52.44	6560	-2840
		\$58.41	7930	7276	\$26.69	\$26.69	654		\$45.90	5060	-4406
		\$30.62	1554	281	\$29.39	\$29.39	1273	\$28.33	\$28.33	1030	243
		\$55.19	7190	6381	\$27.37	\$27.37	809	\$56.10	\$56.10	7400	-6591
		\$37.98	3244	1891	\$29.74	\$29.74	1353	\$55.06	\$55.06	7160	-5807
		\$24.68	193	193	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0

MARCH-JUNE BILLING ANALYSIS

7/7/2016

NEW METER	JULY 2016 PAID	6/29/2016 BILL	USAGE	USAGE DIFF APR TO JUN	MAY 2016 PD	4/27/2016 BILL	USAGE	MAR 2016 PD	3/01/16 BILL	USAGE	USAGE DIFF MAR TO APR
		\$60.16	8330	7556	\$27.21	\$27.21	774	\$48.74	\$48.74	5710	-4936
		\$45.25	4910	-1220	\$50.57	\$50.57	6130	\$42.72	\$42.72	4330	1800
		\$73.24	11330	3620	\$57.46	\$57.46	7710	\$54.84	\$54.84	7110	600
		\$23.84	0	-485	\$25.95	\$25.95	485	\$24.01	\$24.01	40	445
6/16		\$40.93	3920	3920	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$31.63	1786	151	\$30.97	\$30.97	1635		\$80.13	12910	-11275
		\$33.35	2181	1095		\$28.57	1086		\$61.29	8590	-7504
		\$42.46	4270	390	\$40.76	\$40.76	3880	\$39.06	\$39.06	3490	390
		\$34.43	2430	815	\$30.88	\$30.88	1615	\$33.85	\$33.85	2295	-680
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$40.23	3760	3760		\$23.84	0		\$23.88	10	-10
		\$23.84	0	-2750		\$35.83	2750		\$43.24	4450	-1700
		\$51.26	6290	3000	\$38.18	\$38.18	3290	\$20.00	\$40.58	3840	-550
		\$28.97	1177	-401		\$30.72	1578		\$53.92	6900	-5322
		\$36.10	2811	1197		\$30.88	1614		\$31.51	1760	-146
		\$62.08	8770	7953	\$69.46	\$27.40	817	\$48.95	\$48.95	5760	-4943
		\$76.81	12148	7338		\$44.81	4810		\$103.89	18360	-13550
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$52.57	6590	5836	\$27.13	\$27.13	754	\$69.49	\$69.49	10470	-9716
		\$56.45	7480	5910		\$30.69	1570	\$23.84	\$23.84	0	1570
6/16		\$37.62	3160	3160	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$30.21	1460	370	\$28.59	\$28.59	1090	\$48.16	\$30.16	1450	-360
		\$57.50	7720	1070	\$52.83	\$52.83	6650	\$50.52	\$50.52	6120	530
		\$38.36	3330	-2370	\$48.69	\$48.69	5700	\$45.95	\$45.95	5070	630
		\$31.10	1664	447	\$29.15	\$29.15	1217	\$45.99	\$45.99	5080	-3863
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$46.08	5100	-60	\$46.34	\$46.34	5160	\$46.56	\$46.56	5210	-50
		\$46.73	5250	730	\$43.55	\$43.55	4520	\$45.42	\$45.42	4950	-430
		\$45.25	4910	320	\$43.85	\$43.85	4590	\$47.73	\$47.73	5480	-890
		\$29.93	1396	-165	\$88.28	\$30.65	1561		\$88.28	14780	-13219
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$29.45	1287	-1174		\$34.57	2461	\$30.00	\$23.84	0	2461
		\$37.27	3080	860	\$33.52	\$33.52	2220	\$60.34	\$30.34	1490	730
		\$29.07	1200	-459	\$31.07	\$31.07	1659	\$59.81	\$59.81	8250	-6591
		\$49.88	5973	5973		\$23.84	0		\$34.22	2380	-2380
		\$23.84	0	-2783	\$35.97	\$35.97	2783	\$28.56	\$28.56	1082	1701
		\$23.84	0	-1022	\$28.30	\$28.30	1022	\$46.12	\$46.12	5110	-4088
		\$59.24	8120	7215	\$27.79	\$27.79	905	\$31.15	\$31.15	1677	-772
		\$33.08	2119	230	\$32.08	\$32.08	1889	\$31.11	\$31.11	1667	222
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$62.43	8850	8390	\$25.85	\$25.85	460	\$41.37	\$41.37	4020	-3560

MARCH-JUNE BILLING ANALYSIS

7/7/2016

NEW METER	JULY 2016 PAID	6/29/2016 BILL	USAGE	USAGE DIFF APR TO JUN	MAY 2016 PD	4/27/2016 BILL	USAGE	MAR 2016 PD	3/01/16 BILL	USAGE	USAGE DIFF MAR TO APR
		\$60.59	8430	7652	\$27.23	\$27.23	778	\$67.00	\$67.00	9900	-9122
		\$30.90	1620	1390		\$24.84	230		\$23.84	0	230
		\$41.15	3970	-500	\$43.33	\$43.33	4470	\$39.84	\$39.84	3670	800
		\$23.84	0	-1982	\$32.48	\$32.48	1982	\$35.09	\$35.09	2580	-598
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$25.98	490	490		\$23.84	0		\$25.63	410	-410
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$34.35	2410	1457		\$28.00	953		\$80.96	13100	-12147
		\$29.32	1256	-197		\$30.18	1453		\$59.33	8140	-6687
		\$28.40	1047	670		\$25.48	377		\$29.25	1240	-863
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$29.23	1236	-531	\$31.54	\$31.54	1767	\$58.46	\$58.46	7940	-6173
		\$30.36	1495	-55	\$30.60	\$30.60	1550	\$67.61	\$67.61	10040	-8490
		\$28.32	1027	146	\$27.68	\$27.68	881		\$28.69	1113	-232
		\$37.16	3055	962		\$32.97	2093		\$85.36	14110	-12017
		\$50.00	6000	630	\$47.25	\$47.25	5370		\$51.92	6440	-1070
		\$30.85	1608	-488	\$32.98	\$32.98	2096	\$36.27	\$36.27	2852	-756
		\$48.60	5680	650	\$45.77	\$45.77	5030	\$44.03	\$44.03	4630	400
		\$33.26	2160	170	\$32.52	\$32.52	1990	\$36.05	\$36.05	2800	-810
		\$28.66	1105	-929	\$32.71	\$32.71	2034	\$23.84	\$23.84	0	2034
		\$35.32	2633	2633	\$23.84	\$23.84	0	\$73.54	\$73.54	11400	-11400
		\$28.50	1069	436		\$26.60	633	\$46.51	\$46.51	5200	-4567
		\$27.37	810	794		\$23.91	16		\$24.06	50	-34
		\$41.80	4120	870	\$38.01	\$38.01	3250	\$39.23	\$39.23	3530	-280
		\$46.34	5160	840	\$42.68	\$42.68	4320	\$43.07	\$43.07	4410	-90
		\$53.18	6730	6109	\$26.55	\$26.55	621	\$50.44	\$50.44	6100	-5479
		\$55.49	7260	6599	\$26.72	\$26.72	661		\$78.82	12610	-11949
		\$24.06	50	-70	\$24.36	\$24.36	120	\$24.15	\$24.15	70	50
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$46.42	5180	170	\$45.68	\$45.68	5010	\$46.99	\$46.99	5310	-300
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$63.13	9012	4065	\$45.41	\$45.41	4947	\$48.04	\$48.04	5550	-603
		\$35.80	2743	2743		\$23.84	0		\$23.84	0	0
		\$56.93	7590	5101	\$40.00	\$34.69	2489	\$40.00	\$93.34	15940	-13451
		\$66.18	9710	7946		\$31.53	1764	\$18.56	\$30.67	1567	197
		\$50.61	6140	5475		\$26.74	665	\$60.64	\$60.64	8440	-7775
		\$32.87	2070	840	\$29.20	\$29.20	1230	\$30.60	\$30.60	1550	-320
		\$63.95	9200	7463	\$31.41	\$31.41	1737	\$28.94	\$28.94	1170	567
		\$39.57	3608	2325	\$29.43	\$29.43	1283	\$23.84	\$23.84	0	1283
		\$42.37	4250	-960	\$46.56	\$46.56	5210	\$42.50	\$42.50	4280	930
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0

MARCH-JUNE BILLING ANALYSIS

7/7/2016

NEW METER	JULY 2016 PAID	6/29/2016 BILL	USAGE	USAGE DIFF APR TO JUN	MAY 2016 PD	4/27/2016 BILL	USAGE	MAR 2016 PD	3/01/16 BILL	USAGE	USAGE DIFF MAR TO APR
		\$60.38	8380	1190	\$55.19	\$55.19	7190	\$54.14	\$54.14	6950	240
		\$23.84	0	0		\$23.84	0	\$23.84	\$23.84	0	0
		\$32.25	1930	404	\$30.49	\$30.49	1526	\$66.04	\$66.04	9680	-8154
		\$25.15	300	300	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$33.65	2249	2043	\$50.00	\$24.74	206		\$40.19	3750	-3544
		\$35.93	2773	-1158		\$40.98	3931	\$25.00	\$23.84	0	3931
		\$31.02	1646	-350	\$32.54	\$32.54	1996	\$41.21	\$41.21	3985	-1989
		\$51.96	6450	1960	\$43.42	\$43.42	4490	\$51.96	\$51.96	6450	-1960
		\$54.88	7120	180	\$54.10	\$54.10	6940	\$53.18	\$53.18	6730	210
		\$23.97	30	30		\$23.84	0		\$23.84	0	0
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$23.84	0	0	\$23.84	\$23.84	0	\$35.62	\$35.62	2701	-2701
		\$32.02	1875	-903	\$72.30	\$35.95	2778		\$33.35	2181	597
		\$38.49	3360	2961	\$25.58	\$25.58	399	\$31.82	\$31.82	1830	-1431
		\$26.61	636	0	\$26.61	\$26.61	636	\$23.84	\$29.20	1230	-594
		\$28.64	1100	20		\$28.55	1080	\$28.55	\$28.55	1080	0
		\$23.84	0	-420		\$25.67	420		\$23.97	30	390
		\$28.88	1155	-325	\$16.71	\$30.29	1480	\$53.84	\$53.84	6880	-5400
		\$37.75	3190	460	\$40.00	\$35.74	2730	\$23.84	\$23.84	0	2730
		\$24.23	89	-40		\$24.40	129		\$30.47	1520	-1391
		\$25.87	465	-1308	\$31.57	\$31.57	1773	\$23.84	\$23.84	0	1773
		\$82.00	13340	8600		\$44.51	4740	\$80.00	\$44.21	4672	68
		\$37.88	3220	450	\$35.92	\$35.92	2770		\$85.58	14160	-11390
		\$30.09	1433	759	\$26.78	\$26.78	674	\$34.30	\$34.30	2400	-1726
		\$23.88	10	-20	\$23.97	\$23.97	30	\$27.50	\$27.50	840	-810
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$45.60	4990	4568	\$25.68	\$25.68	422	\$57.36	\$39.36	3560	-3138
		\$29.52	1302	-543	\$32.00	\$31.88	1845	\$48.00	\$28.72	1119	726
		\$44.07	4640	4334		\$25.17	306		\$23.84	0	306
		\$25.67	420	128		\$25.11	292		\$31.03	1650	-1358
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$23.84	0	0		\$23.84	0	\$78.00	\$23.93	20	-20
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
6/16		\$62.03	8760	8760	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$24.15	70	70	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$33.66	2253	1085	\$28.93	\$28.93	1168	\$28.37	\$28.37	1038	130
		\$30.44	1513	-6617	\$59.29	\$59.29	8130	\$39.67	\$39.67	3630	4500
6/16		\$24.31	107	107	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$26.36	577	-44	\$26.55	\$26.55	621	\$46.29	\$46.29	5150	-4529
		\$40.26	3766	1360		\$34.33	2406		\$32.16	1909	497
		\$23.84	0	-1000	\$28.20	\$28.20	1000	\$23.84	\$23.84	0	1000

MARCH-JUNE BILLING ANALYSIS

7/7/2016

NEW METER	JULY 2016 PAID	6/29/2016 BILL	USAGE	USAGE DIFF APR TO JUN	MAY 2016 PD	4/27/2016 BILL	USAGE	MAR 2016 PD	3/01/16 BILL	USAGE	USAGE DIFF MAR TO APR
		\$27.66	875	83	\$27.29	\$27.29	792	\$62.38	\$62.38	8840	-8048
		\$29.99	1410	-2920	\$42.72	\$42.72	4330	\$35.79	\$35.79	2740	1590
		\$42.37	4250	4010		\$24.89	240		\$34.52	2450	-2210
		\$44.51	4741	1243		\$39.09	3498	\$62.95	\$62.95	8970	-5472
		\$29.66	1334	-271	\$30.84	\$30.84	1605	\$51.44	\$51.44	6330	-4725
		\$23.84	0	0	\$23.84	\$23.84	0		\$84.54	13923	-13923
		\$23.89	12	-74	\$24.21	\$24.21	86	\$35.79	\$35.79	2740	-2654
		\$36.92	3000	140	\$36.31	\$36.31	2860	\$37.92	\$37.92	3230	-370
		\$23.84	0	-2750	\$35.83	\$35.83	2750	\$24.71	\$24.71	200	2550
		\$25.98	490	490	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
1/16		\$100.41	17563	12014	\$48.03	\$48.03	5549	\$39.34	\$39.34	3555	1994
		\$23.84	0	-1244	\$29.26	\$29.26	1244	\$23.84	\$23.84	0	1244
		\$49.26	5830	5103	\$27.01	\$27.01	727	\$56.93	\$56.93	7590	-6863
		\$59.68	8220	7473		\$27.10	747		\$82.92	13550	-12803
		\$29.95	1401	543	\$27.58	\$27.58	858	\$49.78	\$49.78	5950	-5092
		\$52.49	6570	6067	\$27.00	\$26.03	503		\$51.92	6440	-5937
		\$24.06	50	-33	\$288.40	\$24.20	83	\$31.64	\$31.64	1790	-1707
		\$27.94	940	236	\$26.91	\$26.91	704	\$42.41	\$42.41	4260	-3556
		\$26.14	527	247	\$227.29	\$25.06	280	\$127.99	\$37.54	3142	-2862
		\$25.04	275	188	\$24.22	\$24.22	87	\$28.46	\$28.46	1060	-973
		\$31.95	1860	-2650	\$43.50	\$43.50	4510	\$23.84	\$23.84	0	4510
		\$87.32	14560	13233	\$29.63	\$29.63	1327	\$57.46	\$65.78	9620	-8293
		\$48.08	5560	110		\$47.60	5450		\$49.13	5800	-350
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$65.09	9460	80		\$64.74	9380		\$71.23	10870	-1490
		\$24.49	150	140	\$23.88	\$23.88	10	\$24.36	\$24.36	120	-110
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$34.87	2530	-410		\$36.66	2940		\$23.84	0	2940
		\$23.84	0	0	\$23.84	\$23.84	0	\$40.23	\$40.23	3760	-3760
		\$30.04	1421	-37	\$30.20	\$30.20	1458	\$61.64	\$61.64	8670	-7212
		\$57.50	7720	7168	\$45.25	\$26.25	552	\$70.79	\$51.79	6410	-5858
6/16		\$24.54	161	161		\$23.84	0		\$23.84	0	0
		\$34.48	2440	2427	\$23.90	\$23.90	13	\$42.63	\$42.63	4310	-4297
		\$43.32	4469	2521	\$32.33	\$32.33	1948	\$29.07	\$29.07	1199	749
		\$28.13	984	213	\$27.20	\$27.20	771	\$76.00	\$55.67	7300	-6529
6/16		\$42.06	4180	4180	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$53.40	6780	230	\$52.40	\$52.40	6550	\$49.87	\$49.87	5970	580
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$24.06	50	50	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$29.38	1270	90		\$28.98	1180		\$30.51	1530	-350

MARCH-JUNE BILLING ANALYSIS

7/7/2016

NEW METER	JULY 2016 PAID	6/29/2016 BILL	USAGE	USAGE DIFF APR TO JUN	MAY 2016 PD	4/27/2016 BILL	USAGE	MAR 2016 PD	3/01/16 BILL	USAGE	USAGE DIFF MAR TO APR
		\$35.97	2783	1924		\$27.59	859		\$66.70	9830	-8971
		\$49.91	5980	5038	\$27.95	\$27.95	942		\$53.66	6840	-5898
		\$44.03	4630	1060	\$39.41	\$39.41	3570	\$39.45	\$39.45	3580	-10
		\$64.39	9300	8496	\$27.35	\$27.35	804	\$64.48	\$64.48	9320	-8516
		\$63.30	9050	9050		\$23.84	0	\$55.31	\$37.31	3090	-3090
		\$57.72	7770	1890	\$49.48	\$49.48	5880	\$52.22	\$52.22	6510	-630
		\$58.20	7880	2540	\$47.12	\$47.12	5340	\$51.66	\$51.66	6380	-1040
6/16		\$29.12	1210	1210		\$23.84	0	\$23.84	\$23.84	0	0
		\$29.90	1390	-70		\$30.21	1460		\$31.38	1730	-270
		\$23.84	0	-1056	\$28.44	\$28.44	1056	\$28.84	\$28.84	1147	-91
		\$49.13	5800	870	\$45.33	\$45.33	4930		\$42.41	4260	670
		\$33.69	2260	40	\$33.52	\$33.52	2220	\$33.82	\$33.82	2290	-70
		\$24.01	40	40		\$23.84	0		\$23.84	0	0
		\$28.99	1181	266	\$27.63	\$27.83	915	\$99.79	\$63.04	8990	-8075
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$48.73	5708	3710		\$32.55	1998		\$70.23	10640	-8642
		\$28.75	1127	-8343	\$65.13	\$65.13	9470	\$68.92	\$68.92	10340	-870
		\$46.56	5210	-860	\$50.31	\$50.31	6070	\$42.69	\$42.69	4324	1746
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$27.79	905	-172	\$28.54	\$28.54	1077	\$72.19	\$72.19	11090	-10013
		\$35.52	2678	1636	\$28.38	\$28.38	1042	\$25.63	\$25.63	410	632
		\$35.70	2720	460	\$33.69	\$33.69	2260	\$35.87	\$35.87	2760	-500
		\$31.01	1644	-2090	\$40.12	\$40.12	3734	\$44.72	\$44.72	4790	-1056
		\$38.79	3430	-2900	\$51.44	\$51.44	6330	\$57.06	\$57.06	7620	-1290
		\$24.11	62	-14		\$24.17	76		\$26.89	700	-624
		\$23.84	0	-1135	\$28.79	\$28.79	1135	\$63.17	\$63.17	9020	-7885
		\$51.74	6400	240	\$50.70	\$50.70	6160	\$49.48	\$49.48	5880	280
6/16		\$25.32	340	340	\$12.68	\$23.84	0	\$35.00	\$23.84	0	0
		\$28.61	1095	374	\$54.92	\$26.98	721		\$27.94	941	-220
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$39.36	3560	3560	\$23.84	\$23.84	0	\$29.92	\$29.92	1395	-1395
		\$42.02	4170	3942		\$24.83	228		\$37.49	3130	-2902
6/16		\$24.56	164	74		\$24.23	90		\$23.88	10	80
		\$68.20	10174	6598		\$39.43	3576		\$37.14	3050	526
		\$26.67	650	650							0
		\$76.64	12110	10620	\$30.34	\$30.34	1490	\$23.97	\$23.97	30	1460
		\$23.97	30	-6105	\$50.59	\$50.59	6135	\$33.94	\$33.94	2317	3818
		\$56.10	7400	6631	\$27.19	\$27.19	769	\$47.47	\$47.47	5420	-4651
		\$23.84	0	-6800		\$53.49	6800		\$48.47	5650	1150
		\$38.56	3375	57	\$38.31	\$38.31	3318	\$41.48	\$41.48	4046	-728
		\$45.73	5020	3943		\$28.54	1077		\$90.77	15350	-14273

MARCH-JUNE BILLING ANALYSIS

7/7/2016

NEW METER	JULY 2016 PAID	6/29/2016 BILL	USAGE	USAGE DIFF APR TO JUN	MAY 2016 PD	4/27/2016 BILL	USAGE	MAR 2016 PD	3/01/16 BILL	USAGE	USAGE DIFF MAR TO APR
		\$55.32	7220	230	\$54.32	\$54.32	6990		\$53.44	6790	200
		\$60.34	8371	4581	\$40.36	\$40.36	3790	\$40.50	\$40.50	3820	-30
		\$32.69	2030	-910		\$36.66	2940	\$37.40	\$37.40	3110	-170
		\$57.63	7750	270	\$56.45	\$56.45	7480	\$68.49	\$68.49	10240	-2760
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$23.84	0	-88	\$138.06	\$24.22	88	\$50.87	\$50.87	6200	-6112
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$24.49	150	150		\$23.84	0		\$23.88	10	-10
		\$23.84	0	0		\$23.84	0	\$23.84	\$23.84	0	0
		\$32.56	2000	-3040	\$45.81	\$45.81	5040	\$23.84	\$23.84	0	5040
		\$26.67	649	-2042		\$35.57	2691		\$40.71	3869	-1178
		\$32.87	2070	2070		\$23.84	0	\$23.84	\$23.84	0	0
		\$62.86	8950	4230	\$44.42	\$44.42	4720	\$38.79	\$38.79	3430	1290
		\$40.84	3900	-680		\$43.81	4580		\$25.76	440	4140
		\$29.50	1298	70	\$29.19	\$29.19	1228	\$31.05	\$31.05	1653	-425
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
		\$34.20	2376	299	\$32.90	\$32.90	2077	\$33.99	\$33.99	2329	-252
		\$28.17	993	330	\$26.73	\$26.73	663	\$56.45	\$56.45	7480	-6817
		\$51.20	6276	-5928		\$77.05	12204	\$47.89	\$47.89	5517	6687
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$45.64	5000	4569		\$25.72	431		\$46.25	5140	-4709
		\$48.43	5640	-1250		\$53.88	6890		\$71.84	11010	-4120
		\$39.13	3508	1757	\$31.47	\$31.47	1751	\$175.43	\$151.76	29340	-27589
		\$28.10	978	169	\$27.37	\$27.37	809	\$60.51	\$60.51	8410	-7601
		\$23.84	0	0		\$23.84	0		\$23.84	0	0
6/16		\$42.63	4310	4310	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0
		\$46.29	5149	413	\$44.49	\$44.49	4736	\$35.23	\$35.23	2613	2123
		\$35.00	2560	-30	\$35.13	\$35.13	2590	\$32.65	\$32.65	2020	570
		\$23.84	0	-1		\$23.84	1	\$23.84	\$23.84	0	1
		\$43.90	4600	-370	\$45.51	\$45.51	4970	\$39.54	\$39.54	3600	1370
		\$23.84	0	-170	\$24.58	\$24.58	170	\$23.84	\$23.84	0	170
		\$65.00	9440	8499	\$27.94	\$27.94	941	\$52.09	\$52.09	6480	-5539
		\$37.36	3100	-1710	\$44.81	\$44.81	4810	\$40.93	\$40.93	3920	890
		\$51.53	6350	1490	\$45.03	\$45.03	4860	\$43.11	\$43.11	4420	440
		\$35.26	2620	40	\$35.09	\$35.09	2580	\$35.66	\$35.66	2710	-130
		\$23.84	0	-417	\$25.66	\$25.66	417	\$33.61	\$33.61	2240	-1823
		\$28.85	1149	-675	\$51.00	\$31.79	1824		\$24.26	97	1727
		\$53.27	6750	210	\$52.35	\$52.35	6540	\$48.65	\$48.65	5690	850
		\$29.33	1260	270		\$28.16	990	\$18.45	\$70.67	10740	-9750
		\$31.47	1750	-550		\$33.87	2300	\$33.65	\$33.65	2250	50
		\$28.41	1048	-814	\$31.96	\$31.96	1862		\$23.84	0	1862

MARCH-JUNE BILLING ANALYSIS

7/7/2016

NEW METER	JULY 2016 PAID	6/29/2016 BILL	USAGE	USAGE DIFF APR TO JUN	MAY 2016 PD	4/27/2016 BILL	USAGE	MAR 2016 PD	3/01/16 BILL	USAGE	USAGE DIFF MAR TO APR	
		\$28.79	1136	1109	\$23.96	\$23.96	27	\$46.38	\$46.38	5170	-5143	
		\$33.43	2200	-5400	\$56.98	\$56.98	7600	\$56.45	\$56.45	7480	120	
		\$31.58	1776	-604	\$34.22	\$34.22	2380	\$23.84	\$23.84	0	2380	
		\$51.79	6410	-1510	\$58.37	\$58.37	7920	\$46.38	\$46.38	5170	2750	
		\$33.29	2167	423	\$31.44	\$31.44	1744	\$28.56	\$28.56	1083	661	
		\$37.05	3030	2829	\$24.72	\$24.72	201	\$33.69	\$33.69	2260	-2059	
		\$28.93	1168	43	\$28.75	\$28.75	1125	\$53.31	\$53.31	6760	-5635	
		\$23.84	0	0		\$23.84	0		\$23.84	0	0	
		\$32.93	2086	627		\$30.20	1459	\$71.00	\$70.88	10790	-9331	
		\$57.50	7720	7057		\$26.73	663	\$51.83	\$51.83	6420	-5757	
		\$33.00	2100	2098	\$23.85	\$23.85	2	\$32.83	\$32.83	2062	-2060	
		\$30.64	1560	388	\$28.95	\$28.95	1172	\$38.93	\$38.93	3460	-2288	
		\$38.71	3410	3016	\$25.56	\$25.56	394	\$46.06	\$46.03	5090	-4696	
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0	
		\$23.84	0	-2543		\$34.93	2543		\$46.86	5280	-2737	
		\$23.84	0	0	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0	
		\$23.84	0	0		\$23.84	0		\$23.84	0	0	
		\$31.56	1770	1770	\$23.84	\$23.84	0	\$23.84	\$23.84	0	0	
		\$23.84	0	-3510	\$39.14	\$39.14	3510	\$50.92	\$50.92	6210	-2700	
		\$35.09	2580	-70	\$35.39	\$35.39	2650	\$37.05	\$37.05	3030	-380	
		\$23.84	0	0		\$23.84	0		\$23.84	0	0	
		\$53.40	6780	100		\$52.96	6680		\$46.25	5140	1540	
		\$28.73	1122	509		\$26.51	613		\$49.26	5830	-5217	
		\$33.42	2197	1249		\$27.97	948	\$100.00	\$65.30	9510	-8562	
		\$28.72	1120	-1759	\$36.39	\$36.39	2879	\$37.12	\$37.12	3047	-168	
		\$63.17	9020	3580	\$47.56	\$47.56	5440	\$51.31	\$51.31	6300	-860	
		\$24.56	166	-1654		\$31.78	1820	\$31.12	\$31.12	1670	150	
		\$23.84	0	0		\$23.84	0		\$23.84	0	0	
		\$52.66	6610	1700	\$45.25	\$45.25	4910	\$47.21	\$47.21	5360	-450	
		\$62.21	8800	4070	\$44.46	\$44.46	4730	\$43.68	\$43.68	4550	180	
		\$45.55	4980	580	\$43.02	\$43.02	4400	\$41.88	\$41.93	4150	250	
		\$34.26	2390	1590	\$27.33	\$27.33	800	\$27.55	\$27.55	850	-50	
		\$131.75	24750	5660		\$107.07	19090		\$41.02	3940	15150	
		\$58.28	7900	7175	\$27.00	\$27.00	725	\$58.41	\$58.41	7930	-7205	
		\$23.84	0	0		\$23.84	0		\$23.84	0	0	
		0	\$11,995	990,537	361,109	\$8,310.77	\$10,396.95	629,428	\$9,373.82	\$12,933.42	1,211,188	-581,760



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 03/31/2016

Contact us



BBT.com



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

Earn Up To \$400 Refer Other Businesses!

From now through June 30, 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 June 30, 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 008 [REDACTED]

Account summary

Your previous balance as of 03/28/2016	\$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 600.00
Your new balance as of 03/31/2016	= \$600.00

Interest summary

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/29	DEPOSIT	600.00
Total deposits, credits and interest		= \$600.00



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 06/30/2016

Contact us



BBT.com



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

Earn Up To \$400 Refer Other Businesses!

From now through June 30, 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.

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■ BUSINESS MONEY RATE SAVINGS 0000

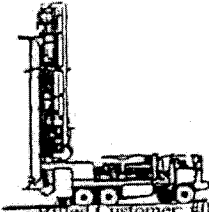
Account summary

Your previous balance as of 05/31/2016	\$600.01
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2016	= \$600.01

Interest summary

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

Service Invoice



Earl's Well Drilling & Pump Service, Inc.

Billed Customer: #019533

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

4680 SE 166th Street
Summerfield, Florida 34490 ID: # 019533-0003

(352)245-2324
(352)245-4399 - Fax
Oakland Hills Well #2 North Well
S 441
Lady Lake, FL 32154

45506

12/2/2015

S-6177

12/02/2015

Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date
45506	12/2/2015	S-6177	12/02/2015

Tech	Date	Hours	Rate	Amount
DM/RG	11/30/2015	1.0000 TT hours @	85.00	85.00
DM/RG	12/01/2015	Labor below		

Qty	Material	Unit Price	Amount
(1)	20 hp Franklin Electric Motor	2322.00	2322.00
(1)	Size 3 Starter	1585.00	1585.00
(1)	1/4" Turbine Packing	30.00	30.00

Description	Amount
Labor	340.00
Crane Use	125.00
Trip to Lake Mary to get motor	100.00

ADDITIONAL DETAILS:

Checked system - installed 20 hp Franklin Electric motor, size 3 starter, and repacked turbine with 1/4" packing. Used crane.

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 3/2/16 1701

Pay to the order of

Earl's Well Drilling

Amount \$4,587.00

Four thousand five hundred eighty seven and 00/100 Dollars

Bank of America
HOLLYWOOD, FL 33021

Memo

INV S-6177

Material	3,937.00
Labor	85.00
Misc	565.00
Subtotal	4,587.00
Tax	0.00
Grand Total	4,587.00

⑆063000047⑆ [REDACTED] 1701

**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**

*JD 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**

ARTESIAN WATER TREATMENT, INC.

Nobody cares for your water like Artesian Water Treatment!

**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, 1168		
137, 97, 3, 76, 57		
33/34, 254 & 255		
@ \$173.00		
Sub Total		
Sales Tax		
TOTAL		2076.00

PLEASE PAY FROM THIS INVOICE

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⑆

1728