

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



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 10/31/2017

Contact us



BBT.com



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

Beware of Phishing and Spoofing Emails

Just a friendly reminder, BB&T never uses email to obtain personal information. Watch out for emails that try to trick you into clicking a link or calling a hotline to update your confidential information like account numbers, payment card details or your Social Security number. If you receive an urgent email like this, DO NOT click links, open attachments or provide confidential information to the hotline. Simply delete it without responding. If you revealed your account details to a phishing email, call 800-BANK-BBT (800-226-5228) for assistance.

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■ BUSINESS MONEY RATE SAVINGS [REDACTED]

Account summary

Your previous balance as of 09/30/2017	\$2,298.32
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 10.04
Your new balance as of 10/31/2017	= \$2,308.36

Interest summary

Interest paid this statement period	\$0.04
2017 interest paid year-to-date	\$0.25
Interest rate	0.02%
Annual percentage yield (APY) earned	0.02%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/24	SERVICE CHARGE REFUND	10.00
10/31	INTEREST PAYMENT	0.04
Total deposits, credits and interest		= \$10.04



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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

Universal Waters Plant Operations, Inc.

12065 SE 108th Terrace Rd.
Belleview, FL 34420
352-288-6150

DATE: November 6, 2017

BILL TO
Cedar Acres, Inc.

11/17/17
1883

FOR
METER TO REPLACE

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

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!