

DOCKET NO. 20140217-WU

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

February 21, 2018

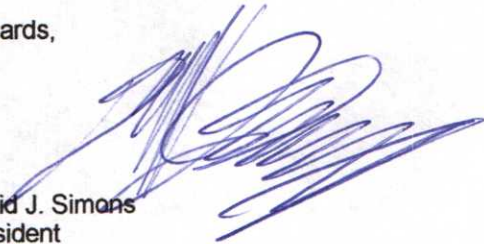
Carlotta Stauffer
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Ms. Stauffer,

Attached are the bank statements for December and January showing an additional deposit into the meter trust account of \$4320.00. We are requesting reimbursement for the attached invoice of \$4320.00. To date we have installed 122 new meters. 24 more meters are being ordered and will be installed in March. We hope to install an additional 24 meters for a total of 48 in March.

Regards,

David J. Simons
President



16/16/2017 10:14:38 PMA 336633313 POU 11 0000

000017049

Universal Waters Plant Operations, Inc.

12065 SE 108th Terrace Rd.
Belleview, FL 34420
352-288-5150

DATE: December 12, 2017

BILL TO
Cedar Acres, Inc.

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

12/15/17
1897

FOR
METER TO REPLACE

Details	AMOUNT
Meters to be replace total 24 total due	\$4320.00
Paid 1/2 for meters # 1885	\$2160.00
Balance due	\$2160.00
	\$0.00
	SUBTOTAL \$2160.00
	TAX RATE 0.00%
	OTHER \$0.00
	TOTAL \$2160.00

Make all checks payable to Universal Waters Plant Operations
PAID UPON RECEIVE

THANK YOU FOR YOUR BUSINESS!



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 01/31/2018

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.

Learn more security tips at BBT.com/Security.

BB&T, Member FDIC.

■ BUSINESS MONEY RATE SAVINGS [REDACTED]

Account summary

Your previous balance as of 12/31/2017	\$4,468.49
Checks	- 4,320.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 4,320.04
Your new balance as of 01/31/2018	= \$4,468.53

Interest summary

Interest paid this statement period	\$0.04
2017 interest paid year-to-date	\$0.38
Interest rate	0.02%
Annual percentage yield (APY) earned	0.02%
On 01/18/2018 the interest rate changed from 0.02% to 0.01%	
On 01/30/2018 the interest rate changed from 0.01% to 0.02%	

Checks

DATE	CHECK #	AMOUNT(\$)
01/18	1005	4,320.00
Total checks		= \$ 4,320.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/30	COUNTER DEPOSIT	4,320.00
01/31	INTEREST PAYMENT	0.04
Total deposits, credits and interest		= \$4,320.04

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE IMMEDIATELY

The following changes have been made to the Deposit Agreement that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the Deposit Agreement from any branch or online at www.bbt.com. The current version of the



888-07-01-00 30463 0 C 001 30 50 004
CEDAR ACRES INC
METER TRUST
4700 SHERIDAN ST STE N
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Your account statement

For 12/29/2017

Contact us



BBT.com



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

BB&T is pleased to announce that beginning on Dec. 11, 2017, the available balance in your account will be updated multiple times throughout the day upon receipt of a same-day, electronic, direct deposit transaction. If a same-day direct deposit is received to your account by 5 p.m. local time, Monday through Friday, on regular business days you will have intraday access to these funds earlier in the day which allows you to better manage your cash positioning.

Please feel free to contact your local financial center or call Phone24 at 800-BANK-BBT (800-226-5228) if you have any questions.

Thank you for banking with BB&T.

BB&T, Member FDIC

■ BUSINESS MONEY RATE SAVINGS [REDACTED]

Account summary

Your previous balance as of 11/30/2017	\$4,468.41
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.08
Your new balance as of 12/29/2017	= \$4,468.49

Interest summary

Interest paid this statement period	\$0.08
2017 interest paid year-to-date	\$0.38
Interest rate	0.02%
Annual percentage yield (APY) earned	0.02%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/29	EFFECTIVE DATE 12-31-17 INTEREST PAYMENT	0.08
Total deposits, credits and interest		= \$0.08