

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

April 19, 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 \$2116.00. We are requesting reimbursement for the attached invoice of \$2116.00. To date we have installed 74 new meters. 12 more meters have been ordered and will be installed within the next month.

Regards,

David J. Simons  
President




## Account Details

Checking  / \$2,318.13

As of Apr 19, 2017

Available Balance \$2,318.13

 [Order a Debit Card](#)

Posted Balance: \$2,318.13

[Manage My Alerts](#)

Interest Paid (YTD): \$0.02

[Buy QuickBooks](#)

Interest Rate: 0.020%

Routing Number: [show](#)

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



Efficient for you—convenient for them. [Direct Deposit >](#)

## Transaction Details

<u>Date</u>	<u>Type</u>	<u>Check #</u>	<u>Description</u>	<u>Debit (-)</u>	<u>Credit (+)</u>	<u>Daily Posted Balance<sup>1</sup></u>
04/05/2017	Credit		COUNTER DEPOSIT <a href="#">View</a>		\$2,116.00	\$2,318.13
02/28/2017	Interest		INTEREST PAYMENT		\$0.02	\$202.13
02/21/2017	Check	<u>1003</u>	CHECK #1003 <a href="#">View</a>	\$2,116.00		\$202.11

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](#).

<sup>1</sup>Daily 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.

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Name Cedar Acres  
 Address Oakland Hills  
 Phone \_\_\_\_\_ Date 1/18/17

QUAN.	DESCRIPTION	AMOUNT
12	New Meters Installed	2116.00
	lots: 1-2-4-5-156	
	157-153-159-152-168	
	164 & 154	
	Thank you -	
PLEASE PAY FROM THIS INVOICE		Sub Total
		Sales Tax
		<b>TOTAL</b> <u>2116.00</u>
<small>PAYMENT DUE UPON RECEIPT or not later than 30 days. Any invoice over 30 days old will be charged 18% interest per year on unpaid balance ( 1 1/2% per month)</small>		

2/21/17  
 # 1792