

FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK RD.
NEW PORT RICHEY, FL. 34652
863-904-5574

February 24, 2021

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

Re: Docket No. 20200230-WU - Application for staff-assisted rate case in Manatee County by Sunny Shores Utilities, LLC.

Dear Commission Clerk:

The following is the company's response to Staff's second data request for the above docket file.

On behalf of the company,



Mike Smallridge.

RECEIVED-PPSC
2021 MAR -3 AM 8:53
COMMISSION
CLERK

1. **O&M Account 640 – Rent:** For eight months, the amount of rent allocated from FUS1 was \$216. During November 2019, December 2019, January 2020, and March 2020, the amounts recorded were higher. Please explain why the November, December, January, and March amounts were higher.

COMPANY RESPONSE- PLEASE SEE ENCLOSED.

2. **O&M Account 655 – Insurance:** Please explain what is covered by the Underwood Anderson Insurance policy.

COMPANY RESONSE- Underwood Anderson is the bonding company that issues the bond which covers the utility's deposit held by Manatee County. The utility make yearly Bond payments as shown on the enclosed invoices.

3. **O&M Account 675 –** The Utility's books reflects \$12,331 in Account 675, miscellaneous expense. Please provide a list that details each transaction, including the date and description of the expense incurred.

Company Response- Please see enclosed invoices.

4. **Meter Tampering Charge –** The Utility is requesting a meter tampering charge. If any, please provide the number of meter tampering occurrences during the test year.

Company response- None.

5. **Meter Tampering Charge –** If there is evidence of meter tampering, does the Utility anticipate providing a replacement lock? If so, please provide cost justification for a replacement lock.

Company Response- Yes. Please see enclosed cost justification for a Meter Tampering Charge including the Lock.

6. **Backflow Maintenance Charge –** In its application, the Utility is requesting to remove or reclassify the backflow maintenance charge. Please explain in detail why the Utility is requesting to remove or reclassify the backflow maintenance charge.

Company response- the previous owner had contracted with a company to inspect the customers backflow devises. I am choosing to change this method, as these backflow devises are the property of the customer and I feel the customer should have them inspected independent of the utility. Utility personal will conduct a physical inspection once per year to verify all backflow devises are current with inspections and in working order.

7. **Backflow Maintenance Charge** – Please explain in detail the recourse of the Utility if customers fail to provide proof the backflow device has been inspected.

Company Response- Water Service will be terminated until the backflow device is deemed to be in good working order.

8. **Meter Replacement** – In its application, the Utility stated it will replace 35 customer meters and boxes per year. However, in response to staff's first data request, number 17, the Utility stated it would replace 20 meters per year.¹ Please reconcile this discrepancy.

Company Response- We would like to replace 35 meters the first year and 20 per year on going until they are all replaced.

9. **Meter Replacement** – Please provide the estimated per-meter and annual costs for the proposed meter replacement program and all supporting documentation.

Company response- Please see enclosed spreadsheet. I have enclosed a copy of a recent meter purchase that was invoiced to another one of my utilities as an example. I am unable to determine the future costs of meters but I am sure the cost will rise.

SUNNY SHORES UTILITIES LLC
 SARE, SDRZ, Q1

4:22 PM
 02/23/21
 Accrual Basis

Florida Utility Services 1, LLC
Transaction Detail By Account
 November 2019 through March 2020

Type	Date	Num	Name	Memo	Amount	Balance
Nov 19						
Bill	11/01/2019	2019.11	Smallridge Building Lease	Office Rent	2,700.00	2,700.00
Bill	11/01/2019	2019.11	Smallridge Building Lease	2019 Pasco County RE Tax & Stormwater	2,714.49	5,414.49
Bill	11/01/2019	2019.11	Smallridge Building Lease	2019 Pasco County Solid Waste Assessm...	69.09	5,483.58
					<u>5,483.58</u>	<u>5,483.58</u>
Nov 19						
Dec 19						
Bill	12/01/2019	2019.12	Smallridge Building Lease	2020 premium, First Community Insurance...	1,600.00	1,600.00
Bill	12/01/2019	2019.12	Smallridge Building Lease	Office Rent	2,700.00	4,300.00
					<u>4,300.00</u>	<u>4,300.00</u>
Dec 19						
Jan 20						
Bill	01/01/2020	2020.01	Smallridge Building Lease	Office Rent	2,700.00	2,700.00
Check	01/06/2020		Herc Rentals	card 1773, FUS 640, pump rental	84.41	2,784.41
					<u>2,784.41</u>	<u>2,784.41</u>
Jan 20						
Feb 20						
Bill	02/01/2020	2020.02	Smallridge Building Lease	Office Rent	2,700.00	2,700.00
					<u>2,700.00</u>	<u>2,700.00</u>
Feb 20						
Mar 20						
Bill	03/01/2020	2020.03	Smallridge Building Lease	Office Rent	2,700.00	2,700.00
Bill	03/01/2020	2020.03	Smallridge Building Lease	2/13/20, Amen Air, HVAC installed	6,658.00	9,358.00
					<u>9,358.00</u>	<u>9,358.00</u>
Mar 20						
TOTAL					<u><u>24,625.99</u></u>	<u><u>24,625.99</u></u>

SUNNY SHORES UTILITIES ALLOCATION
 IS 8% OF RENT EXPENSE FOR FLORIDA UTILITY SERVICES.



SUNNY SHORES UTILITIES LLC 655
SARC - SDRZ, RESPONSE TO Q2

www.underwoodanderson.com
agency@underwoodanderson.com
P: 850-434-5526 F: 850-438-0330

Your Insurance and Financial Services Agency; Educating and Protecting Those We Serve!

INVOICE

DATE: 7/22/2020

TO: **Sunny Shores Water Co., Inc.**
5911 Trouble Creek Road

New Port Richey , FL 34652

**Date Due: Prior to
Renewal**

→ RE: Utility Deposit Bond

COVERAGE PERIOD	DESCRIPTION	AMOUNT
8/12/20 to 8/12/21	Bond with Platte River c/o Bayside	\$264.00
TOTAL DUE		\$264.00

Make all checks payable to: **Underwood Anderson & Assoc., Inc.**
If you have any questions concerning this invoice, call: Underwood Anderson Insurance (850) 434-5526

THANK YOU FOR YOUR BUSINESS!



PAID 8-16-17

656

www.underwoodanderson.com
agency@underwoodanderson.com

P: 850-434-5526 F: 850-438-0330

Your Insurance and Financial Services Agency; Educating and Protecting Those We Serve!

INVOICE

DATE: 8/13/2019

TO: **Sunny Shores Water Co., Inc.**
5911 Trouble Creek Road
New Port Richey , FL 34652

**Date Due: Prior to
Delivery**

RE: Utility Deposit Bond

COVERAGE PERIOD	DESCRIPTION	AMOUNT
8/12/2019 to 8/12/2020	Utility Deposit Bond with Platte River	\$264.00
TOTAL DUE		\$264.00

Make all checks payable to: **Underwood Anderson & Assoc., Inc.**
If you have any questions concerning this invoice, call: Underwood Anderson Insurance (850) 434-5526

THANK YOU FOR YOUR BUSINESS!



Print Selected

Close

Payee	Amount	Process Date	Additional Items
Underwood Anderson <i>Check</i>	\$264.00	8/19/2019	Confirmation #: 397 From Account: Sunny Shores Est Arrival: 8/26/2019 Delivery: Standard Invoice/Comment:

MCUD

PAID 7-22-19

610 3102

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: [REDACTED]
SUNNY SHORES UTILITIES
3827 116TH ST W

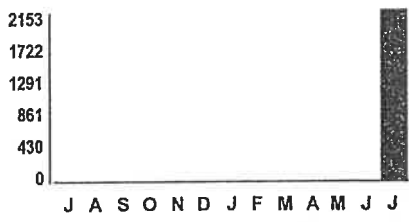
BILLING DATE: 01-JUL-2019
DUE DATE: 22-JUL-2019

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance:				0.00
			Payments Received:				0.00
			Balance Forward:				0.00
06/17	06/26	9	Wtr Res. MM_MH/TT/Compound	71069	72249	1180	
06/17	06/26	9	Wtr Res. MM_MH/TT/Compound	86024	86997	973	
							490.88
							342.81
							25.00
							858.69
Total Amount Due:							\$858.69

If you are replacing an older toilet (installed prior to 1995), you may be eligible for a rebate. Visit Rebate Programs under Water Conservation at www.mymanatee.org/water.

RES MM MH/TT COMP WATER...
Hundreds of Gallons



SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

SERVICE ADDRESS	3827 116TH ST W
ACCOUNT NUMBER	302783-72098
BILLING DATE	01-JUL-2019
DUE DATE	22-JUL-2019
TOTAL AMOUNT NOW DUE	\$858.69

CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

AMOUNT PAID [REDACTED]

ADDRESSEE MAKE CHECKS PAYABLE TO MCUD

3102 1 MB 0.425 16-11



SUNNY SHORES UTILITIES
5911 TROUBLE CREEK RD
NEW PORT RICHEY, FL 34652-5128



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000302783Z00000858690072098

Sunny Shores Utilities, LLC
 SARC
 Response to Q3 of SDR #2
 February 23, 2021

Response to Question # 3

3. O&M Account 675 – The Utility’s books reflects \$12,331 in Account 675, miscellaneous expense. Please provide a list that details each transaction, including the date and description of the expense incurred.

SSU provided the following O&M Expense account amounts for the Jul-19 to Jun-20 test year.

Account	Per Utility
601 - Salaries & Wages - Employee	\$19,937.12
603 - Officer Salary	\$6,252.36
604 - Employee Pension & Benefits	\$485.40
610 - Purchased Water	\$34,041.43
620 - Materials & Supplies	\$977.53
631 - Contractual Services - Professional	\$868.00
635 - Contractual Services - Testing	\$6,563.75
636 - Contractual Services - Other	\$1,385.17
640 - Rents	\$3,482.08
650 - Transportation	\$3,304.06
655 - Insurance Expense	\$2,482.42
665 - Regulatory Commission Expense	\$296.75
670 - Bad Debt Expense	\$7.35
675 - Miscellaneous Expense	\$5,217.96
Total O&M Expense	\$85,301.38

The staff audit report made adjustments that reduced O&M expenses by \$1,068 which SSU did not contest in our response dated January 27, 2021. SSU notes that the staff audit report did not include the \$296.75 amount for Acct. 665 – Regulatory Commission Expense identified above. This amount reflects the annual amortization for costs incurred by SSU for the transfer proceeding in Docket No. 20190182-WU.

SSU is not familiar with the \$12,331 amount identified in staff’s inquiry above.

Attached are the supporting documents for the amounts included in Accts. 665 & 675 with the audit staff’s adjustments to Acct. 675.

Acct. 665 – Regulatory Commission Expense

Date	Number	Vendor	Description	Amount
05/24/19	05.24.19.1	Capital City Bank 6285	loan fees	570. ✓ \$521.50
07/17/19	355197	Dean Mead PA	Legal Fees for Purchase/Transfer	✓ \$35.30
07/31/19	SS-190731-D	Florida Utility Services	3/31/19, OCBOA Consulting, research for purchase	✓ \$47.50
07/31/19	SS-190731-D	Florida Utility Services	4/22/19, Dean Mead PA, legal work for transfer	✓ \$266.00
07/31/19	SS-190731-D	Florida Utility Services	6/13/19, Dean Mead, reimb fees	✓ \$48.50
07/31/19	SS-190731-D	Florida Utility Services	6/21/19, Dean Mead, review closing docs for transfer	✓ \$304.00
09/01/19	2019.09.01	Florida Public Service Commission	578-W, Transfer Application Fee	✓ \$500.00
11/25/19	2019.11.25	Florida Public Service Commission	578-W, Transfer Application Fee	✓ \$250.00
11/30/19	SS-191130-D	Florida Utility Services	11/30/19, OCBOA Consulting, audit response, prepare 3 yr trial balance	✓ \$237.50
01/31/20	SS-200131-D	Florida Utility Services	1/15/20, Bradenton Herald, notice cert of water transfer	✓ \$128.70
02/24/20	1006	Jack Mason	copies of Transfer documents	✓ \$35.00
				\$2,374.00
			4-year amortization	\$593.50
			Half-year in 2019	\$296.75

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$45,070.00	05-28-2019	06-10-2024	70000146285	4A0 / 510	██████████	105	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: FLORIDA UTILITY SERVICES 1, LLC
 3336 GRAND BOULEVARD SUITE 102
 HOLIDAY, FL 34690

Lender: CAPITAL CITY BANK
 INVERNESS OFFICE
 P.O. BOX 900
 TALLAHASSEE, FL 32302

LOAN TYPE. This is a Fixed Rate (7.950%) Nondisclosable Loan to a Limited Liability Company for \$45,070.00 due on June 10, 2024.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
 Business (Including Real Estate Investment).

COPY

SPECIFIC PURPOSE. The specific purpose of this loan is: Purchase Collateral.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$45,070.00 as follows:

Other Disbursements:	\$44,500.00
\$44,500.00 TO BE DISBURSED	
Other Charges Financed:	\$392.85
\$35.00 UCC Filing Fees	
\$200.00 Document Prep Fee	
\$157.85 Florida Documentary Stamps	
Total Financed Prepaid Finance Charges:	\$177.15
\$10.00 Credit Reporting Service	
\$17.15 UCC Tracking	
\$150.00 Loan Origination Charge	
Note Principal:	\$45,070.00

Loan Fees
\$570.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED MAY 28, 2019.

BORROWER:

FLORIDA UTILITY SERVICES 1, LLC

By: MICHAEL A. SMALLRIDGE, Manager of FLORIDA UTILITY SERVICES 1, LLC

**DEAN
MEAD**

Paid from Trust at Closing

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

FLORIDA UTILITY SERVICES I, LLC
3336 GRAND BLVD., SUITE 102
HOLIDAY, FL 34690

July 17, 2019
ID: 037173.071117
INVOICE # 355197
MSF

RE: SUNNY SHORES WATER COMPANY PURCHASE/TRANSFER

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$68.00

ATTY	CLASS	HOURS	RATE	AMOUNT
LB*	Legal Assistant	0.40	170.00	68.00
ATTY TOTALS		0.40		68.00

TOTAL EXPENSES \$15.80

TOTAL CURRENT AMOUNT DUE \$83.80

LESS CREDIT FROM TRUST -\$48.50

TOTAL BALANCE DUE \$35.30

*Paid from FUS Trust,
billed to SSL 7-31-19
Paid by SSL.*

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

PAID 4-22-19



OCBOA CONSULTING, LLC

9525 Graystoke Lane
Orlando, FL 32817
(407) 377-5400

INVOICE: 19.0007
DATE: 03/31/19
PAGE: 1 of 2

BILL TO:	FOR:
-----------------	-------------

Florida Utility Services 1, LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652
Attention: Mike Smallridge

Services Provided

Project/P.O. #: Agreement for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Obtained 2018 G/L transaction details and TB's for 15 of FUS1 utility systems. Prepared JE's for PIS depreciation & CIAC accruals, adjustments for bad debt and various corrections as need to meet FPSC requirements. Assist with, recording G/L JE's, preparing and reviewing the 2018 AR's.			
Orange Land Utilities, LLC (Adj's provided on 3/5/19)	1.50	\$95.00	\$142.50
Heather Hills Utilities, LLC (Adj's provided on 3/5/19)	2.00	\$95.00	\$190.00
West Lakeland Utilities, LLC (Adj's provided on 3/7/19)	2.00	\$95.00	\$190.00
East Marion Utilities, LLC (Adj's provided on 3/7/19)	3.00	\$95.00	\$285.00
Crestridge Utilities, LLC (Adj's provided on 3/7/19)	2.00	\$95.00	\$190.00
Holiday Gardens Utilities, LLC (Adj's provided on 3/7/19)	2.00	\$95.00	\$190.00
Lake Yale Utilities, LLC (Adj's provided on 3/7/19)	3.00	\$95.00	\$285.00
McLeod Gardens Utilities, LLC (Adj's provided on 3/11/19)	1.50	\$95.00	\$142.50
Pine Crest Utilities, LLC (Adj's provided on 3/11/19)	2.00	\$95.00	\$190.00
Carried forward from page 2 <i>Sunny Shores, page 2.</i>	11.25	\$95.00	\$1,068.75
OTHER CHARGES			
TOTAL INVOICE FOR THE PERIOD			\$2,873.75
Adjustments:			
Unbilled work performed per terms of agreement	(25.25)	\$95.00	(\$2,398.75)
Summary Balance to date per Agreement for Services			
43.00	Remaining unbilled hours		
TOTAL ADJUSTED AMOUNT DUE			\$475.00

Please make all checks payable to OCBOA Consulting, LLC

THANK YOU FOR YOUR BUSINESS



9525 Graystoke Lane
Orlando, FL 32817
(407) 377-5400

OCBOA CONSULTING, LLC

INVOICE: 19.0007
DATE: 03/31/19
PAGE: 2 of 2

WORK PERFORMED	HOURS	RATE	AMOUNT
Alturas Water Works, LLC (Adj's provided on 3/14/19) Additional work was needed to determine the acquisition entries.	3.50	\$95.00	\$332.50
Sunrise Water Works, LLC (Adj's provided on 3/14/19) Additional work was needed to determine the acquisition entries.	4.50	\$95.00	\$427.50
Suwannee Valley Utilities, LLC (Adj's provided on 3/19/19)	0.50	\$95.00	\$47.50
College Manor Utilities, LLC (Adj's provided on 3/19/19)	0.50	\$95.00	\$47.50
Lance Utilities (Adj's provided on 3/19/19)	0.25	\$95.00	\$23.75
<u>Additional work performed:</u>			
Prepare & provide the Utility's response to Staff Date Request No. 2 for WLU rate case. (emailed 3/5/19)	1.50	\$95.00	\$142.50
Research & provide response for potential purchase of Sunny Shores Water system in Manatee County. (emailed 3/7/19)	0.50	\$95.00	\$47.50
AMOUNT CARRIED FORWARD TO PAGE 1	11.25		\$1,068.75

THANK YOU FOR YOUR BUSINESS

**DEAN
MEAD**

PAID 4-22-19

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

FLORIDA UTILITY SERVICES I, LLC
3336 GRAND BLVD., SUITE 102
HOLIDAY, FL 34690

April 22, 2019
ID: 037173.071117
INVOICE # 351506
MSF

RE: SUNNY SHORES WATER COMPANY PURCHASE/TRANSFER

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$266.00

ATTY	CLASS	HOURS	RATE	AMOUNT
MSF	Of Counsel	0.70	380.00	266.00
ATTY TOTALS		0.70		266.00

TOTAL CURRENT AMOUNT DUE \$266.00

TOTAL AMOUNT DUE \$266.00

THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

**DEAN
MEAD**

Paid

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

FLORIDA UTILITY SERVICES I, LLC
3336 GRAND BLVD., SUITE 102
HOLIDAY, FL 34690

April 22, 2019
ID: 037173.071117
INVOICE # 351506
MSF

RE: SUNNY SHORES WATER COMPANY PURCHASE/TRANSFER

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
TELEPHONE CONFERENCE WITH ATTORNEY FOR SUNNY SHORES WATER COMPANY; TELEPHONE CONFERENCE WITH MR. SMALLRIDGE;	04/10/19	MSF	0.40	380.00	152.00
REVISE ASSET PURCHASE AGREEMENT AND LETTER TO SELLER'S ATTORNEY CONCERNING SAME;	04/14/19	MSF	0.30	380.00	114.00

SUBTOTAL: \$266.00

ATTY	CLASS	HOURS	RATE	AMOUNT
MSF	Of Counsel	0.70	380.00	266.00
ATTY TOTALS		0.70		266.00

TOTAL CURRENT AMOUNT DUE \$266.00

TOTAL AMOUNT DUE \$266.00

**DEAN
MEAD**

PAID 6-25-19

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

FLORIDA UTILITY SERVICES I, LLC
3336 GRAND BLVD., SUITE 102
HOLIDAY, FL 34690

June 21, 2019
ID: 037173.071117
INVOICE # 354146
MSF

RE: SUNNY SHORES WATER COMPANY PURCHASE/TRANSFER
FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES

\$304.00

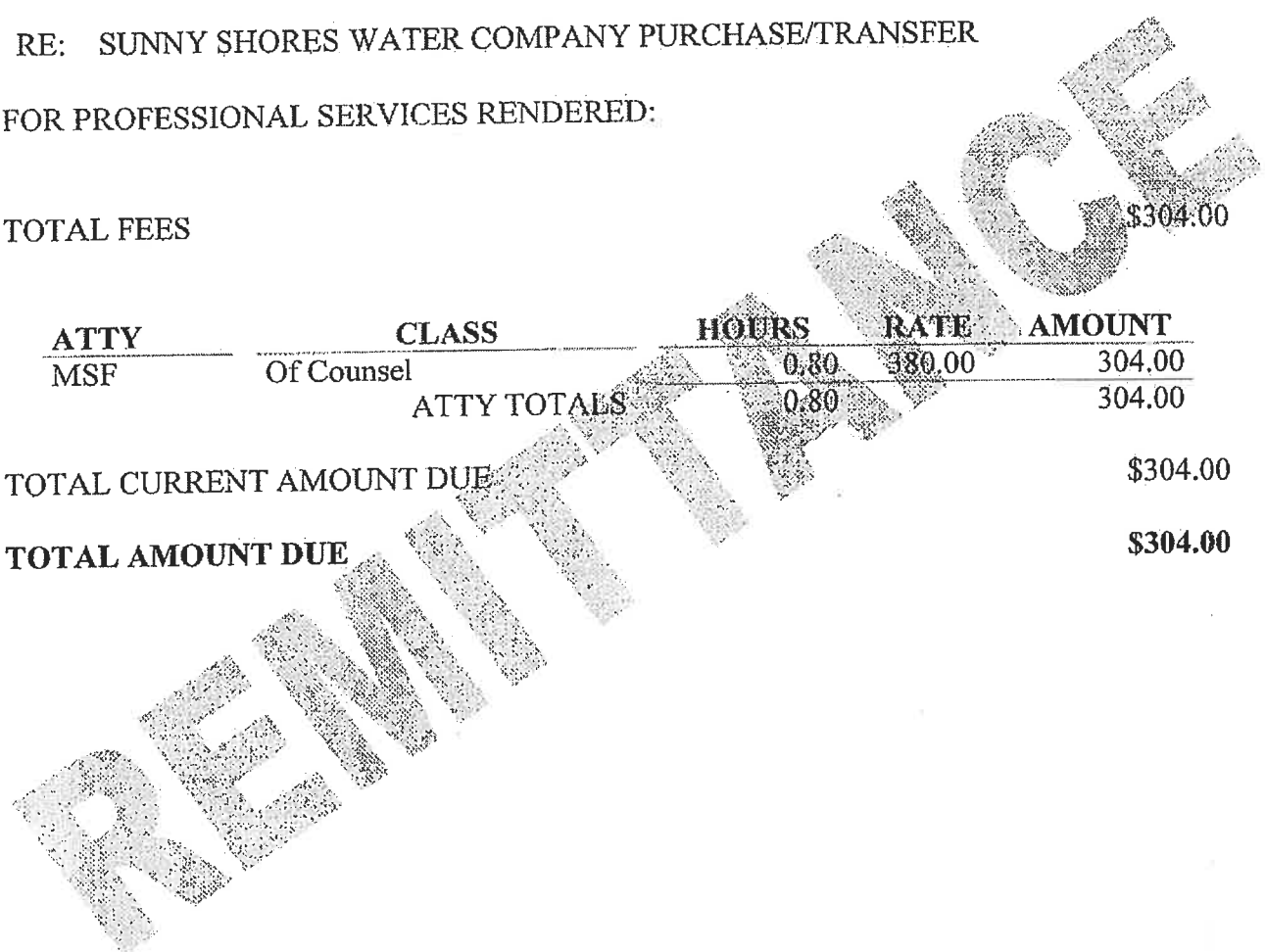
ATTY	CLASS	HOURS	RATE	AMOUNT
MSF	Of Counsel	0.80	380.00	304.00
ATTY TOTALS			0.80	304.00

TOTAL CURRENT AMOUNT DUE

\$304.00

TOTAL AMOUNT DUE

\$304.00



THIS INVOICE IS PAYABLE UPON RECEIPT.

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE OR PAY INVOICES
ONLINE AT WWW.DEANMEAD.COM
WE ACCEPT VISA, MASTERCARD, DISCOVER, AND AMERICAN EXPRESS

**DEAN
MEAD**

PAID 6-25-19

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
420 S. Orange Avenue, Suite 700
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32801

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Tallahassee

FLORIDA UTILITY SERVICES I, LLC
3336 GRAND BLVD., SUITE 102
HOLIDAY, FL 34690

June 21, 2019
ID: 037173.071117
INVOICE # 354146
MSF

RE: SUNNY SHORES WATER COMPANY PURCHASE/TRANSFER

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

DESCRIPTION	DATE	ATTY	HOURS	RATE	AMOUNT
TANGIBLE PROPERTY TAX, AND UCC SEARCHES; RESEARCH AND DRAFT CLOSING DOCUMENTS;	05/31/19	MSF	0.80	380.00	304.00

SUBTOTAL: \$304.00

ATTY	CLASS	HOURS	RATE	AMOUNT
MSF	Of Counsel	0.80	380.00	304.00
ATTY TOTALS		0.80		304.00

TOTAL CURRENT AMOUNT DUE \$304.00

TOTAL AMOUNT DUE \$304.00



017555

FOR SECURITY PURPOSES, THE FACE OF THIS CHECK MAY CONTAIN A COLORED BACKGROUND AND MICROPRINTS OF THE NUMBER

SUNNY SHORES UTILITIES LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FL 34652
(727) 937-6275


IBERIA BANK 1002

9/17/2019

PAY TO THE ORDER OF Florida Public Service Commission \$ **500.00

Five Hundred and 00/100 DOLLARS

Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

MEMO 578-W, Transfer Application Fee AUTHORIZED SIGNATURE 

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈00 100 2⑈

#1002

9/20/19

\$500.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

SUNNY SHORES UTILITIES, LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FL 34652
(727) 937-6275

IBERIA BANK

1004

12/3/2019

PAY TO THE ORDER OF Florida Public Service Commission

\$ **250.00

Two Hundred Fifty and 00/100

DOLLARS

Florida Public Service Commission
2640 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

MEMO 578 W, Transfer Application Fee

SECURITY FEATURES INCLUDED. DETAILS ON BACK

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈001004⑈ ⑆ [REDACTED] ⑆ [REDACTED] ⑆

#1004

12/13/19

\$250.00

PAID 12-23-19

OCBOA CONSULTING, LLC



P.O. Box 424
Goldenrod, FL 32733-0424
(407) 377-5400

INVOICE: 19.0037
DATE: 11/30/19
PAGE: 1 of 1

BILL TO:	FOR:
Florida Utility Services I, LLC 5911 Trouble Creek Rd New Port Richey, FL 34652 Attention: Mike Smallridge	Services Provided Project/P.O. #: Agreement for Services

WORK PERFORMED	HOURS	RATE	AMOUNT
Sunny Shores Prepare response to Audit Doc Req No 1A. Compile GL TB for 3-year period and schedule out plant additions for 2009-2019 from vendor invoices provided. (emailed 11/26/19)	2.50	\$95.00	\$237.50
OTHER CHARGES			
TOTAL INVOICE FOR THE PERIOD			\$237.50
Adjustments:			
Unbilled work performed per terms of agreement	2.50	\$95.00	\$237.50
Summary Balance to date per Agreement for Services			
36.00	Remaining unbilled hours		
TOTAL ADJUSTED AMOUNT DUE			\$475.00

Please make all checks payable to OCBOA Consulting, LLC

THANK YOU FOR YOUR BUSINESS

RECEIPT RECORD

Attach Receipt

Receipt Date 1/14/2020

Amount \$ 128.70

Utility Name SSU

Description Certificate of water transfer
for Sunny Shores Utl needed
to be published in newspaper

Rate Case? _____ NARUC SSU 1665 QB _____

Initials _____

Payment Receipt

Thank You for Payment

Tuesday, January 14, 2020

Transaction Type: **Payment**

Order Number: 0004529202

Payment Method: **Credit Card**

Bad Debt: -

Credit Card Number: *****7516

Credit Card Expire Date: 5/28/2021

Payment Amount: 128.70

Reference Number: 213817

Charge to Company: **Bradenton**
Category: **Classified**

Transaction Number: P2204701

Credit to Transaction Number: P2204701

Payment Invoice Text:

Payment Invoice Notes:

Order Invoice Text: NOTICE OF APPLICATION FOR AUTHORITY TO TRANSFER

Customer Type: **Commercial**

Customer Category: **Miscellaneous**

Customer Status: **Active**

Customer Group: **Local**

Customer Trade: **None**

Account Number: 765034

Phone Number: 7279373293

Company / Individual: **Company**

Customer Name: **SUNNY SHORES UTILITIES, LLC**

Customer Address: 5911 TROUBLE CREEK RD.
NEW PORT RICHEY, FL 34652 USA

Check Number:

Routing Number:

BRADENTON HERALD

Bradenton.com

Paid 1-15-20

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2020-01	22	2019-12	2019-11	2019-10+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SALES REP		ADVERTISER INFORMATION						
Advertising Dept	1	BILLING PERIOD	8	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		12/30/2019 - 02/02/2020		765034		765034		SUNNY SHORES UTILITIES, LLC

4 PAGE #
1 of 1

SUNNY SHORES UTILITIES, LLC
5911 TROUBLE CREEK RD.
NEW PORT RICHEY, FL 34652

MAKE CHECKS PAYABLE TO
Bradenton Herald
Bradenton Herald-Advertising
PO Box 51129
Livonia, MI 48151
Billing: Contact Sales Rep. Credit: Email
sscreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19
START	STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
			Balance Forward						\$0.00
01/14		P2204701	Payment - Credit Card 213817						-\$128.70
01/17	01/17	104529202-01172020	NOTICE OF APPLICATION FOR AU	Bradenton Herald	1 x 110 L	110	1	\$1.17	\$128.70
01/17	01/17	104529202-01172020	NOTICE OF APPLICATION FOR AU	Bradenton Herald.com	1 x 110 L	110	1	\$0.00	\$0.00
Invoice Total									\$128.70

PREVIOUS AMOUNT OWED: \$0.00
NEW CHARGES THIS PERIOD: \$128.70
CASH THIS PERIOD: (\$128.70)
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

SSU
665

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

**BRADENTON
HERALD**
Bradenton.com

Bradenton Herald-Advertising
PO Box 51129
Livonia, MI 48151

ADVERTISING INVOICE and STATEMENT
Invoice# 0001836769

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	12/30/2019 - 02/02/2020		SUNNY SHORES UTILITIES, LLC
23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3 TERMS OF PAYMENT
	\$0.00	\$0.00	Payment is due upon receipt
21	2020-01	22	2019-12
	\$0.00	\$0.00	\$0.00
5	BILLING DATE	6	BILLED ACCOUNT NUMBER
	02/02/2020		765034
		7	ADVERTISER/CLIENT NUMBER
			765034

2210008049 PRESORT PBPS019



SUNNY SHORES UTILITIES, LL
5911 TROUBLE CREEK RD.
NEW PORT RICHEY FL 34652-5128

BRADENTON HERALD
BRADENTON HERALD-ADVERTISING
PO BOX 51129
LIVONIA, MI 48151



730AB 765034

765034

0001836769

000000000 7

PAID 2-24-20

665

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

VOID VOID VOID

SUNNY SHORES UTILITIES LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FL 34652
(727) 937-6275

IBERIA BANK

1006

2/24/2020

PAY TO THE
ORDER OF

Jack Mason

**35.00

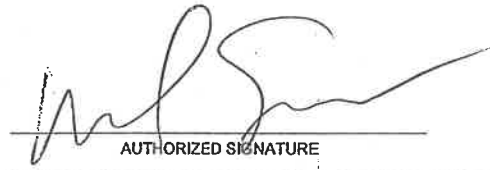
\$

Thirty-Five and 00/100

DOLLARS

VOID VOID VOID

Jack Mason
3827 116th Street W
Bradenton, FL 34210-1139



AUTHORIZED SIGNATURE

MEMO copies of Transfer documents

SECURITY FEATURES INCLUDED, DETAILS ON BACK

⑈001006⑈

SUNNY SHORES UTILITIES LLC
Jack Mason

WWW.COMFACHECKS.COM 888.336.5091

2/24/2020

1006

35.00

Iberia Checking copies of Transfer documents

35.00

Acct 675 – Miscellaneous Expense

Date	Number	Vendor	Description	Amount
07/15/19	059492	FDEP	PWS 6412418, Drinking Water Annual Operating License Fee	\$50.00
07/31/19	SS-190731-A	Florida Utility Services		\$443.48
07/31/19	SS-190731-D	Florida Utility Services	6/13/19, Iberia Bank, wire transfer fee	\$25.00
07/31/19	SS-190731-D	Florida Utility Services	5/21/19, FL Dept of State, corp docs	\$125.00
07/31/19	SS-190731-D	Florida Utility Services	5/17/19, Staples, ink address stamp	\$25.67
07/31/19	SS-190731-D	Florida Utility Services	6/13/19, Compuchecks, bank checks	\$36.90
07/31/19	SS-190731-D	Florida Utility Services	6/21/19, Suncoast Printing, database cards for customer	\$96.30
07/31/19	SS-190731-D	Florida Utility Services	6/25/19, Oak Bay Technologies, Payclix annual fee	\$120.00
08/31/19	SS-190831-A	Florida Utility Services		\$600.16
09/13/19	09.13.19.1	Capital City Bank	Fees for Loan 6383	\$3.81
09/30/19	SS-190930-A	Florida Utility Services		\$306.63
10/31/19	SS-191031-A	Florida Utility Services		\$381.06
11/30/19	SS-191130-A	Florida Utility Services		\$386.61
12/31/19	SS-191231-A	Florida Utility Services		\$374.12
12/31/19	12.31.19.J4		<i>Del Loan 6285 Fees</i>	(\$521.50)
12/31/19		Iberia Bank	service charge	\$5.00
01/31/20	SS-200131-A	Florida Utility Services	Allocated Expenses	\$384.39
02/29/20	SS-200229-A	Florida Utility Services	Allocated Expenses	\$338.37
03/31/20	SS-200331-A	Florida Utility Services	Allocated Expenses	\$383.71
04/28/20	2020 AR	Florida Department of State	L19000135707, LLC Annual Report fee	\$138.75
04/30/20	SS-200430-A	Florida Utility Services	Allocated Expenses	\$517.37
04/30/20	SS-200430-D	Florida Utility Services	4/15/20, FedEx Invoice 6-985-37070, mail RAF	\$30.55
04/30/20	SS-200430-D	Florida Utility Services	4/28/20, FedEx, Invoice 6-996-90937, mail AR and Index,	\$39.25
05/31/20	SS-200531-A	Florida Utility Services	Allocated Expenses	\$389.80
06/30/20	SS-200630-A	Florida Utility Services	Allocated Expenses	\$417.53
06/30/20	SS-200630-D	Florida Utility Services	Oak Bay Technologies, 6/10/20, Payclix annual fee	\$120.00
Total Amount				\$5,217.96
Audit Staff Adjustments				
07/31/19	SS-190731-D	Florida Utility Services	6/13/19, Iberia Bank, wire transfer fee	(\$25.00)
07/31/19	SS-190731-D	Florida Utility Services	5/21/19, FL Dept of State, corp docs	(\$125.00)
07/31/19	SS-190731-D	Florida Utility Services	5/17/19, Staples, ink address stamp	(\$25.67)
07/31/19	SS-190731-D	Florida Utility Services	6/21/19, Suncoast Printing, database cards for customer	(\$96.30)
07/31/19	SS-190731-D	Florida Utility Services	6/25/19, Oak Bay Technologies, Payclix annual fee	(\$120.00)
Total Revised Amount				\$4,825.99



Florida Department of Environmental Protection

Bureau of Finance & Accounting

PO Box 3070

Tallahassee, FL 32315-3070

Drinking Water Annual Operating License Fee

July 1, 2019 through June 30, 2020

675

INVOICE

https://floridadep.gov

INVOICE NO: 059492

DATE: 7/15/2019

Subject: Drinking Water Invoice 2019-2020

PWS # 6412418

MICHAEL SMALLRIDGE
SUNNY SHORES UTILITIES LLC
5911 TROUBLE CREEK RD
NEW PORT RICHEY FL, FL 34652

E-mail: MIKE@FUS1LLC.COM

Accounting Information table with fields: Object Code, Org code, Expansion Option, FLAIR Code, PWS #

Table with 3 columns: PWS #, SYSTEM NAME, INVOICE AMOUNT. Row: 6412418, SUNNY SHORE WATER COMPANY, \$50.00

Invoice amount represents only current year fee assessment.

This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code, and is DUE August 30, 2019. A copy of the rule may be found at https://www.flrules.org/gateway/ChapterHome.asp?Chapter=62-4.

Payments can be made by check or money order by mail, or by credit card online.

To pay online, visit https://www.fldepportal.com/go/pay-invoices and select 'Drinking Water Annual Operating License Fees'. Follow the instructions to register or login.

If you represent a municipality (city/county government) or entity thereof, you may be eligible for a reduction or waiver of permit processing fees pursuant to Section 218.075, Florida Statutes. To obtain the most 'current' guidance for submitting a fee waiver request please request a form at PWS_Annual_Fees@dep.state.fl.us.

If you have any questions about this fee, payment, or fee waiver eligibility please e-mail PWS_Annual_Fees@dep.state.fl.us or call (850) 245-8481.

LOOK! You can now enter your MORs electronically through the DEP Business Portal.

https://www.depportal.com/DepPortal/go/submit-report/ and choose "PWS Monthly Operation Report."

For questions, contact Erin.Wilcox@FloridaDEP.gov.

Please Detach This Portion Of The Invoice And Return With Your Payment. For Multiple Systems, Please Include The Remittance For Each Invoice.

INVOICE NO: 059492

DATE: 7/15/2019

Make Payments Payable To: Florida Department Of Environmental Protection, Bureau Of Finance And Accounting, PO Box 3070, Tallahassee, FL 32315-3070

Pay Online at: https://www.fldepportal.com/go/pay-invoices

Table with 4 columns: PWS #, SYSTEM NAME, INVOICE AMOUNT, REMIT AMOUNT. Row: 6412418, SUNNY SHORE WATER COMPANY, \$50.00, \$

Accounting Information table with fields: Object Code, Org code, Expansion Option, FLAIR Code, PWS #

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

SUNNY SHORES UTILITIES LLC

5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FL 34652
(727) 937-6275

IBERIA BANK

1005

1/22/2020

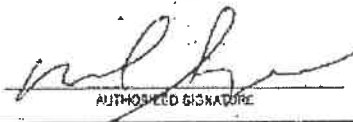
ORDER OF Florida Dept of Environmental Protection

\$ 50.00

Fifty and 00/100

DOLLARS

Florida Dept of Environmental Protection
Bureau of Finance & Accounting
PO Box 3070
Tallahassee, FL 32315-3070



AUTHORIZED SIGNATURE

MEMO Invoice 059492, fee assessment

SECURITY FEATURES (MULTICOLORED BACKGROUND AND MICROPRINTS)

⑈001005⑈

#1005

1/28/20

\$50.00



Florida Department of Environmental Protection

Bureau of Finance & Accounting

PO Box 3070

Tallahassee, FL 32315-3070

675

INVOICE

Drinking Water Annual Operating License Fee

July 1, 2020 through June 30, 2021

PAID 8-18-20

INVOICE NO: 063033
DATE: 7/15/2020

https://floridadep.gov

Subject: Drinking Water Invoice 2020-2021

MIKE@FUS1LLC.COM

MICHAEL SMALLRIDGE
SUNNY SHORES UTILITIES LLC
5911 TROUBLE CREEK RD
NEW PORT RICHEY FL, FL 34652

Accounting Information table with fields: Object Code, Org code, Expansion Option, FLAIR Code, PWS #

Table with columns: PWS #, SYSTEM NAME, INVOICE AMOUNT. Row: 6412418, SUNNY SHORE WATER COMPANY, \$50.00

Invoice amount represents only current year fee assessment.

This fee is assessed pursuant to Rule 62-4.053, Florida Administrative Code... Payments can be made by check or money order... If you represent a municipality... If you have any questions about this fee...

Please Detach This Portion Of The Invoice And Return With Your Payment. For Multiple Systems, Please Include The Remittance For Each Invoice.

INVOICE NO: 063033
DATE: 7/15/2020

Make Payments Payable To: Florida Department Of Environmental Protection
Bureau Of Finance And Accounting
PO Box 3070
Tallahassee, FL 32315-3070

Pay Online at: https://www.fldepportal.com/go/pay-invoices

Table with columns: PWS #, SYSTEM NAME, INVOICE AMOUNT, REMIT AMOUNT. Row: 6412418, SUNNY SHORE WATER COMPANY, \$50.00, \$

Accounting Information table with fields: Object Code, Org code, Expansion Option, FLAIR Code, PWS #

From: no-reply@dep.state.fl.us
Sent: Tuesday, August 18, 2020 2:38 PM
To: accounting@fus1llc.com
Subject: FDEP Drinking Water Annual License Payment Receipt



**FLORIDA DEPARTMENT OF
Environmental Protection**

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Noah Valenstein
Secretary

Receipt for Payment

Thank you for paying your Drinking Water Annual Operating License Fees.

You have paid \$50.00. This represents payment for the following Drinking Water Systems:

6412418 - SUNNY SHORE WATER COMPANY	\$50.00
-------------------------------------	---------

Total Paid	\$50.00
-------------------	----------------

If you have any questions about the Drinking Water Annual Operating License fee invoice or your payment, please call the Drinking Water Program Office at (850) 245-8470 or send email to satish.shetty@dep.state.fl.us.



Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
7/31/2019	SS-190731-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	604 - Employee Benefits	39.98	39.98
	620 - Materials & Supplies	78.37	78.37
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	7.78	7.78
	640 - Rents	216.00	216.00
	650 - Transportation	278.84	278.84
	655 - Insurance	147.34	147.34
	675 - Misc	443.48	443.48
	603 - Office Salary	527.35	527.35
Total			\$1,739.14

July 2019 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,591.79	1,186.52	856.93	791.01	659.18	593.26	527.34	527.34	329.59	263.67	197.75	197.75	131.84	131.84	131.84	65.92
604 Employee Benefits	499.71	89.95	64.96	59.97	49.97	44.97	39.98	39.98	24.99	19.99	14.99	14.99	9.99	9.99	9.99	5.00
620 Materials & Supplies	979.64	176.34	127.35	117.56	97.96	88.17	78.37	78.37	48.98	39.19	29.39	29.39	19.59	19.59	19.59	9.80
631 Contract Svc, Prof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636 Contract Svc, Other	97.29	17.51	12.65	11.67	9.73	8.76	7.78	7.78	4.86	3.89	2.92	2.92	1.95	1.95	1.95	0.97
640 Rents	2,700.00	486.00	351.00	324.00	270.00	243.00	216.00	216.00	135.00	108.00	81.00	81.00	54.00	54.00	54.00	27.00
650 Transportation	3,485.53	627.40	453.12	418.26	348.55	313.70	278.84	278.84	174.28	139.42	104.57	104.57	69.71	69.71	69.71	34.86
655 Insurance	1,841.75	331.52	239.43	221.01	184.18	165.76	147.34	147.34	92.09	73.67	55.25	55.25	36.84	36.84	36.84	18.42
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675 Miscellaneous	5,543.48	997.83	720.65	665.22	554.35	498.91	443.48	443.48	277.17	221.74	166.30	166.30	110.87	110.87	110.87	55.43
21,739.19	3,913.05	2,826.09	2,608.70	2,173.92	1,956.53	1,739.14	1,739.14	1,086.96	869.57	652.18	652.18	434.78	434.78	434.78	217.39	
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
675 Miscellaneous	5,543.48	997.83	720.65	665.22	554.35	498.91	443.48	443.48	277.17	221.74	166.30	166.30	110.87	110.87	110.87	55.43
675.01 Bank Charges	75.00	13.50	9.75	9.00	7.50	6.75	6.00	6.00	3.75	3.00	2.25	2.25	1.50	1.50	1.50	0.75
675.02 Busn License & Dues	470.00	84.60	61.10	56.40	47.00	42.30	37.60	37.60	23.50	18.80	14.10	14.10	9.40	9.40	9.40	4.70
675.03 Office Supplies	158.18	28.47	20.56	18.98	15.82	14.24	12.65	12.65	7.91	6.33	4.75	4.75	3.16	3.16	3.16	1.58
674.04 Office Utilities	243.23	43.78	31.62	29.19	24.32	21.89	19.46	19.46	12.16	9.73	7.30	7.30	4.86	4.86	4.86	2.43
675.05 Postage & Delivery	2,753.44	495.62	357.95	330.41	275.34	247.81	220.28	220.28	137.67	110.14	82.60	82.60	55.07	55.07	55.07	27.53
675.06 Printing & Paper	479.89	86.38	62.39	57.59	47.99	43.19	38.39	38.39	23.99	19.20	14.40	14.40	9.60	9.60	9.60	4.80
675.07 Telephone & Internet	959.37	172.69	124.72	115.12	95.94	86.34	76.75	76.75	47.97	38.37	28.78	28.78	19.19	19.19	19.19	9.59
675.08 Travel	107.35	19.32	13.96	12.88	10.74	9.66	8.59	8.59	5.37	4.29	3.22	3.22	2.15	2.15	2.15	1.07
675.09 Meals & Entertain	35.27	6.35	4.59	4.23	3.53	3.17	2.82	2.82	1.76	1.41	1.06	1.06	0.71	0.71	0.71	0.35
675.11 Call 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.50 Interest Expense	261.75	47.12	34.03	31.41	26.18	23.56	20.94	20.94	13.09	10.47	7.85	7.85	5.24	5.24	5.24	2.62
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,543.48	997.83	720.65	665.22	554.35	498.91	443.48	443.48	277.17	221.74	166.30	166.30	110.87	110.87	110.87	55.43



STATEMENT OF ACCOUNT

Date 6/28/19

Page 10 of 19

675

CHOICE BUSINESS CHECKING (continued)

Account Number *****3705

WITHDRAWALS AND DEBITS

Date	Description	Amount
6/13	Wire Transfer Debit DEAN, MEAD, EGERTON, BLOODWORT 061000104 1000148186660 CAPOUANO & BOZARTH, P.A. IOLTA REAL ESTATE TRUST ACCOUN SUNTRUST ATL ATLANTA GA CLOSING MICHAEL A SMALLRIDGE FLORIDA UTILITY SERVICES 1 20190613MMQFMP9H000500 20190613F1QCZ68C003266 06131111FT03	44,548.50-
6/13	PIN POS 0903 06/13/19 936997 RAJ FOOD MART LAKELAND FL Card# 4231	38.29-
6/13	PIN POS 1504 06/13/19 303114 LOWE S #1079 WINTER HAVEN FL Card# 4231	21.92-
6/13	PIN POS 1553 06/13/19 416983 RAGETRAC 2416 NEW PORT RICHL Card# 1773	45.06-
6/13	PIN POS 1727 06/13/19 003642 Everglades-Odessa Odessa FL Card# 1773	88.45-
6/13	Wire Transfer Fee	25.00-
6/14	POS DEB 0948 06/12/19 024141 COMPUCHECKS/FORMS&C 845-3565581 NY Card# 7516	36.90-
6/14	PIN POS 0942 06/14/19 461431 VISION AGE HDWE WAUCHULA FL Card# 1773	28.09-
6/14	PIN POS 1001 06/14/19 963500 SUNOCO 095729180 AUBURNDALE FL Card# 4231	35.42-
6/14	PIN POS 1300 06/14/19 022935 DOLLAR-GENERAL # NEW PORT RICHL Card# 7561	27.71-
6/14	PIN POS 1318 06/14/19 568200 SAMS CLUB #6448 NEW PORT RICHL Card# 7561	29.39-
6/14	ADVANCE NEOPOST ADVANCE CGD FLORIDA UTILITY SERVI	200.00-

Sunny Shores Utilities

Please examine this statement upon receipt and report at once if you find any difference.

If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



STATEMENT OF ACCOUNT

Date 5/31/19

Page 13 of 21

CHOICE BUSINESS CHECKING (continued)

Account Number *****3705

WITHDRAWALS AND DEBITS

016061

Date	Description	Amount
5/20	DEBIT FEDERAL EXPRESS CCD FLORIDA UTILITY SERVIC	174.47-
5/21	POS DEB 0715 05/20/19 017180 BRIGHT HOUSE NETWORK 317-972-9700 FL Card# 7516	179.97-
5/21	POS DEB 1206 05/20/19 012913 FLORIDA DEPT OF STA 850-245-6939 FL Card# 5371 <i>Sunny Shores Utilities Corp does</i>	125.00-
5/21	PIN POS 0906 05/21/19 595171 LOWE S #2531 BARTOW FL Card# 1773	50.09-
5/21	PIN POS 1008 05/21/19 102351 THE HOME DEPOT #028 HOLIDAY FL Card# 7561	38.91-
5/21	PIN POS 1034 05/21/19 229000 SUNOCO 095729180 AUBURNDALE FL Card# 4231	35.19-
5/21	PIN POS 1053 05/21/19 403689 SAMS CLUB #6448 NEW PORT RICHL Card# 7561	35.52-
5/21	PIN POS 1135 05/21/19 113523 PASCO PIPE SUPPLY, HUDSON FL Card# 7561	289.42-
5/21	PIN POS 1142 05/21/19 564790 LOWE S #2457 AUBURNDALE FL Card# 4231	32.60-
5/21	PIN POS 1204 05/21/19 824519 HARBOR FREIGHT TOOL NEW PORT RICHL Card# 7561	10.66-
5/21	PIN POS 1427 05/21/19 784569 OREILLY AUTO PARTS NEW PORT RICHL Card# 7561	11.76-
5/22	POS DEB 1414 05/20/19 030727 AMAZON.COM *MN3G21DF AMZN.COM/BILLWA Card# 7516	13.39-
5/22	POS DEB 1337 05/21/19 000152 SWARTSELS ACE HDWE NEW PORT RICHL Card# 7561	3.56-
5/22	PIN POS 0824 05/22/19 884655 LOWE S #2531 BARTOW FL Card# 1773	7.54-

Please examine this statement upon receipt and report at once if you find any difference. If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS



SSM

5-20-19

(Step 3 of 3) Thank you for your payment.

Please print this receipt and keep it for your records.

Tracking Number : 800329757188

Document Number : NEW

Payment Amount : \$125.00

Receipt Number : 3758548231

Transaction Date : 05/20/2019 01:06 PM

Payment Type:



Account Number : *5371

*corp. filing
fee for
Sunny
Shores.*

5-15-19



Order Summary

Order Number: 6924683999
Order Date: May. 15th, 2019

Pickup Products

Tarpon Springs Store - 41334 North Hwy 19, Tarpon Springs, FL 34689

Pickup Person - Ericka Dominguez

Ready for pickup by **8:30pm** on **May. 16th**

Quantity Price

Sunny Shores Utilities, LLC
5911 Trouble Creek Rd.
New Port Richey, FL 34652

Q18 : 13/16" X 2-11/16"

Up to 5 lines of text

2.7x0.9 in

1 \$23.99

Total, page 2, \$25.67

Order Summary

Pickup Subtotal	\$23.99
Estimated Tax	\$1.68
Order Total	\$25.67

Billing Address

Ericka Dominguez
 5911 Trouble Creek Road
 New Port Richey, FL
 34652

Payment Method

Visa : \$25.67

Need Help?

Contact us or call
 1-888-333-3199

Compuchecks.com

20E ROBERT PITT DRIVE
 MONSEY, NY 10952
 TEL. 888.356.5581 - FAX 845.356.3654
 www.compuchecks.com

Invoice

675

DATE	INVOICE#
06/11/2019	C1145433



BILL TO:

FLORIDA UTILITY SERVICES
 ERICKA DOMINGUEZ
 5911 TROUBLE CREEK RD
 NEW PORT RICHEY FL 34652

SHIP TO:

FLORIDA UTILITY SERVICES
 ERICKA DOMINGUEZ
 5911 TROUBLE CREEK RD
 NEW PORT RICHEY FL 34652

PAID

ORDER #	CUST NO.	PAYMENT METHOD
1258047	FLO548	Credit Card

QUANTITY	DESCRIPTION	RATE	AMOUNT
	100 CHECKS - CHECK ON TOP-GOLD-DIAMOND (SUNNY SHORES UTILITIES LLC) *****8529 #1000	19.99	19.99
	EXPEDITE SERVICE	9.95	9.95
	DISCOUNT	-10.00 %	-2.99
	SHIPPING		9.95
INVOICE TOTAL			36.90
Payments/Credits			36.90
TOTAL >>>			0.00

SHIP VIA UPS / FEDEX



Sunny Harris

Florida Utility Services 1, LLC
 5911 Trouble Creek Road
 New Port Richey, FL 34652

3601 Grand Boulevard
 New Port Richey, FL 34652
 www.suncoastprinting.com

Invoice

Date	Invoice #
6/20/2019	S4153

Phone: 727-842-9443
 Fax: 727-845-5820

Customer Phone	P.O. No.	Due Date
727-937-3293		6/20/2019

Qty	Description	Total
1,000	Database Cards Sales Tax	90.00T 6.30
<p>SUNCOAST PRINTING 3601 GRAND BLVD NEW PRT RICHY, FL. 34652-6476 727-842-9443</p> <p>Sale</p> <p>xxxxxxxxxxxxx7516 VISA Entry Method: Chip</p> <p>Total: \$ 96.30</p> <p>06/20/19 13:42:43 Inv #: 000000002 Appr Code: 885346 Apprvd: Online</p> <p>VISA DEBIT AID: A0000000031010 TVR: 80 80 00 80 00 TSI: 68 00</p> <p>Customer Copy ENCRYPTED BY ELAVON THANK YOU!</p>		
<p>Time order is placed. funds on custom orders.</p>		<p>Total \$96.30</p>
		<p>Deposit \$0.00</p>
		<p>Balance Due \$96.30</p>

Received by: *EMMA D*

Date: 6/20/19

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
 New Port Richey, FL 34652

Invoice

Date	Invoice #
8/31/2019	SS-190831-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	604 - Employee Benefits	39.98	39.98
	620 - Materials & Supplies	32.35	32.35
	631 - Contractual Professional	23.00	23.00
	636 - Contractual Other	39.60	39.60
	640 - Rents	216.00	216.00
	650 - Transportation	295.13	295.13
	655 - Insurance	147.58	147.58
	675 - Misc	600.16	600.16
	603 - Office Salary	527.34	527.34
		Total	\$1,921.14

August 2019 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,591.79	1,186.52	856.93	791.01	659.18	593.26	527.34	527.34	329.59	263.67	197.75	197.75	131.84	131.84	131.84	65.92
604 Employee Benefits	499.71	89.95	64.96	59.97	49.97	44.97	39.98	39.98	24.99	19.99	14.99	14.99	9.99	9.99	9.99	5.00
620 Materials & Supplies	404.39	72.79	52.57	48.53	40.44	36.40	32.35	32.35	20.22	16.18	12.13	12.13	8.09	8.09	8.09	4.04
631 Contract Svc, Prof	287.55	51.76	37.38	34.51	28.76	25.88	23.00	23.00	14.38	11.50	8.63	8.63	5.75	5.75	5.75	2.88
636 Contract Svc, Other	495.00	89.10	64.35	59.40	49.50	44.55	39.60	39.60	24.75	19.80	14.85	14.85	9.90	9.90	9.90	4.95
640 Rents	2,700.00	486.00	351.00	324.00	270.00	243.00	216.00	216.00	135.00	108.00	81.00	81.00	54.00	54.00	54.00	27.00
650 Transportation	3,689.09	664.04	479.58	442.69	368.91	332.02	295.13	295.13	184.45	147.56	110.67	110.67	73.78	73.78	73.78	36.89
655 Insurance	1,844.73	332.05	239.81	221.37	184.47	166.03	147.58	147.58	92.24	73.79	55.34	55.34	36.89	36.89	36.89	18.45
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675 Miscellaneous	7,501.96	1,350.35	975.25	900.24	750.20	675.18	600.16	600.16	375.10	300.08	225.06	225.06	150.04	150.04	150.04	75.02
	24,014.22	4,322.56	3,121.85	2,881.71	2,401.42	2,161.28	1,921.14	1,921.14	1,200.71	960.57	720.43	720.43	480.28	480.28	480.28	240.14
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	7,501.96	1,350.35	975.25	900.24	750.20	675.18	600.16	600.16	375.10	300.08	225.06	225.06	150.04	150.04	150.04	75.02
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.03 Office Supplies	111.30	20.03	14.47	13.36	11.13	10.02	8.90	8.90	5.57	4.45	3.34	3.34	2.23	2.23	2.23	1.11
674.04 Office Utilities	263.38	47.41	34.24	31.61	26.34	23.70	21.07	21.07	13.17	10.54	7.90	7.90	5.27	5.27	5.27	2.63
675.05 Postage & Delivery	2,990.12	538.22	388.72	358.81	299.01	269.11	239.21	239.21	149.51	119.60	89.70	89.70	59.80	59.80	59.80	29.90
675.06 Printing & Paper	2,046.50	368.37	266.05	245.58	204.65	184.19	163.72	163.72	102.33	81.86	61.40	61.40	40.93	40.93	40.93	20.47
675.07 Telephone & Internet	982.87	176.92	127.77	117.94	98.29	88.46	78.63	78.63	49.14	39.31	29.49	29.49	19.66	19.66	19.66	9.83
675.08 Travel	772.01	138.96	100.36	92.64	77.20	69.48	61.76	61.76	38.60	30.88	23.16	23.16	15.44	15.44	15.44	7.72
675.09 Meals & Entertain	52.16	9.39	6.78	6.26	5.22	4.69	4.17	4.17	2.61	2.09	1.56	1.56	1.04	1.04	1.04	0.52
675.11 Call 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.50 Interest Expense	258.62	46.55	33.62	31.03	25.86	23.28	20.69	20.69	12.93	10.34	7.76	7.76	5.17	5.17	5.17	2.59
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,501.96	1,350.35	975.25	900.24	750.20	675.18	600.16	600.16	375.10	300.08	225.06	225.06	150.04	150.04	150.04	75.02

9-13-19

Loan 6383

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$18,878.30	09-13-2019	09-15-2022	70000156383	4A0 / 510	FAB1483	105	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.

Borrower: FLORIDA UTILITY SERVICES 1, LLC
 3336 GRAND BLVD, SUITE 102
 HOLIDAY, FL 34690

Lender: CAPITAL CITY BANK
 INVERNESS OFFICE
 P.O. BOX 900
 TALLAHASSEE, FL 32302

LOAN TYPE. This is a Fixed Rate (5.200%) Nondisclosable Loan to a Limited Liability Company for \$18,878.30 due on September 15, 2022.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
- Business (Including Real Estate Investment).

SPECIFIC PURPOSE. The specific purpose of this loan is: Working Capital.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$18,878.30 as follows:

Other Disbursements:	\$18,650.00	
\$18,650.00 TO BE DISBURSED		
Other Charges Financed:	\$101.15	} Loan Fees
\$35.00 UCC Filing Fees		
\$66.15 Florida Documentary Stamps		
Total Financed Prepaid Finance Charges:	\$127.15	
\$10.00 Credit Reporting Service		
\$17.15 UCC Tracking		
\$100.00 Loan Origination Charge		
Note Principal:	\$18,878.30	

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED SEPTEMBER 13, 2019.

BORROWER:

FLORIDA UTILITY SERVICES 1, LLC

By: MICHAEL A. SMALLRIDGE, Manager of FLORIDA UTILITY SERVICES 1, LLC

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
9/30/2019	SS-190930-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	604 - Employee Benefits	39.98	39.98
	620 - Materials & Supplies	12.75	12.75
	631 - Contractual Professional	33.60	33.60
	636 - Contractual Other	0.00	0.00
	640 - Rents	216.00	216.00
	650 - Transportation	281.27	281.27
	655 - Insurance	67.83	67.83
	675 - Misc	306.63	306.63
	603 - Office Salary	527.34	527.34
		Total	\$1,485.40

September 2019 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
		18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%
603 Officer Salary	6,591.79	1,186.52	856.93	791.01	659.18	593.26	527.34	527.34	329.59	263.67	197.75	197.75	131.84	131.84	131.84	65.92
604 Employee Benefits	499.71	89.95	64.96	59.97	49.97	44.97	39.98	39.98	24.99	19.99	14.99	14.99	9.99	9.99	9.99	5.00
620 Materials & Supplies	159.33	28.68	20.71	19.12	15.93	14.34	12.75	12.75	7.97	6.37	4.78	4.78	3.19	3.19	3.19	1.59
631 Contract Svc, Prof	420.00	75.60	54.60	50.40	42.00	37.80	33.60	33.60	21.00	16.80	12.60	12.60	8.40	8.40	8.40	4.20
636 Contract Svc, Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640 Rents	2,700.00	486.00	351.00	324.00	270.00	243.00	216.00	216.00	135.00	108.00	81.00	81.00	54.00	54.00	54.00	27.00
650 Transportation	3,515.92	632.87	457.07	421.91	351.59	316.43	281.27	281.27	175.80	140.64	105.48	105.48	70.32	70.32	70.32	35.16
655 Insurance	847.87	152.62	110.22	101.74	84.79	76.31	67.83	67.83	42.39	33.91	25.44	25.44	16.96	16.96	16.96	8.48
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675 Miscellaneous	3,832.85	689.91	498.27	459.94	383.29	344.96	306.63	306.63	191.64	153.31	114.99	114.99	76.66	76.66	76.66	38.33
	18,567.47	3,342.14	2,413.77	2,228.10	1,856.75	1,671.07	1,485.40	1,485.40	928.37	742.70	557.02	557.02	371.35	371.35	371.35	185.67
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	3,832.85	689.91	498.27	459.94	383.29	344.96	306.63	306.63	191.64	153.31	114.99	114.99	76.66	76.66	76.66	38.33
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.03 Office Supplies	116.16	20.91	15.10	13.94	11.62	10.45	9.29	9.29	5.81	4.65	3.48	3.48	2.32	2.32	2.32	1.16
674.04 Office Utilities	289.04	52.03	37.58	34.68	28.90	26.01	23.12	23.12	14.45	11.56	8.67	8.67	5.78	5.78	5.78	2.89
675.05 Postage & Delivery	1,257.12	226.28	163.43	150.85	125.71	113.14	100.57	100.57	62.86	50.28	37.71	37.71	25.14	25.14	25.14	12.57
675.06 Printing & Paper	619.17	111.45	80.49	74.30	61.92	55.73	49.53	49.53	30.96	24.77	18.58	18.58	12.38	12.38	12.38	6.19
675.07 Telephone & Internet	1,109.20	199.66	144.20	133.10	110.92	99.83	88.74	88.74	55.46	44.37	33.28	33.28	22.18	22.18	22.18	11.09
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	82.81	14.91	10.77	9.94	8.28	7.45	6.62	6.62	4.14	3.31	2.48	2.48	1.66	1.66	1.66	0.83
675.11 Call 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.50 Interest Expense	334.35	60.18	43.47	40.12	33.44	30.09	26.75	26.75	16.72	13.37	10.03	10.03	6.69	6.69	6.69	3.34
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,832.85	689.91	498.27	459.94	383.29	344.96	306.63	306.63	191.64	153.31	114.99	114.99	76.66	76.66	76.66	38.33

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
10/31/2019	SS-191031-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	604 - Employee Benefits	39.98	39.98
	620 - Materials & Supplies	95.75	95.75
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	5.76	5.76
	640 - Rents	216.00	216.00
	650 - Transportation	282.98	282.98
	655 - Insurance	19.03	19.03
	675 - Misc	381.06	381.06
	603 - Office Salary	527.33	527.33
		Total	\$1,567.89

October 2019 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,591.79	1,186.52	856.93	791.01	659.18	593.26	527.34	527.34	329.59	263.67	197.75	197.75	131.84	131.84	131.84	65.92
604 Employee Benefits	499.71	89.95	64.96	59.97	49.97	44.97	39.98	39.98	24.99	19.99	14.99	14.99	9.99	9.99	9.99	5.00
620 Materials & Supplies	1,196.84	215.43	155.59	143.62	119.68	107.72	95.75	95.75	59.84	47.87	35.91	35.91	23.94	23.94	23.94	11.97
631 Contract Svc, Prof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636 Contract Svc, Other	72.00	12.96	9.36	8.64	7.20	6.48	5.76	5.76	3.60	2.88	2.16	2.16	1.44	1.44	1.44	0.72
640 Rents	2,700.00	486.00	351.00	324.00	270.00	243.00	216.00	216.00	135.00	108.00	81.00	81.00	54.00	54.00	54.00	27.00
650 Transportation	3,537.20	636.70	459.84	424.46	353.72	318.35	282.98	282.98	176.86	141.49	106.12	106.12	70.74	70.74	70.74	35.37
655 Insurance	237.87	42.82	30.92	28.54	23.79	21.41	19.03	19.03	11.89	9.51	7.14	7.14	4.76	4.76	4.76	2.38
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675 Miscellaneous	4,763.27	857.39	619.23	571.59	476.33	428.69	381.06	381.06	238.16	190.53	142.90	142.90	95.27	95.27	95.27	47.63
	19,598.68	3,527.76	2,547.83	2,351.84	1,959.87	1,763.88	1,567.89	1,567.89	979.93	783.95	587.96	587.96	391.97	391.97	391.97	195.99
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	4,763.27	857.39	619.23	571.59	476.33	428.69	381.06	381.06	238.16	190.53	142.90	142.90	95.27	95.27	95.27	47.63
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.03 Office Supplies	60.69	10.92	7.89	7.28	6.07	5.46	4.86	4.86	3.03	2.43	1.82	1.82	1.21	1.21	1.21	0.61
674.04 Office Utilities	528.50	95.15	68.72	63.43	52.86	47.57	42.29	42.29	26.43	21.14	15.86	15.86	10.57	10.57	10.57	5.29
675.05 Postage & Delivery	2,303.67	414.66	299.48	276.44	230.37	207.33	184.29	184.29	115.18	92.15	69.11	69.11	46.07	46.07	46.07	23.04
675.06 Printing & Paper	445.65	80.22	57.93	53.48	44.57	40.11	35.65	35.65	22.28	17.83	13.37	13.37	8.91	8.91	8.91	4.46
675.07 Telephone & Internet	1,013.25	182.39	131.72	121.59	101.33	91.19	81.06	81.06	50.66	40.53	30.40	30.40	20.27	20.27	20.27	10.13
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	20.16	3.63	2.62	2.42	2.02	1.81	1.61	1.61	1.01	0.81	0.60	0.60	0.40	0.40	0.40	0.20
675.11 Call 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.50 Interest Expense	366.25	65.93	47.61	43.95	36.63	32.96	29.30	29.30	18.31	14.65	10.99	10.99	7.33	7.33	7.33	3.66
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,763.27	857.39	619.23	571.59	476.33	428.69	381.06	381.06	238.16	190.53	142.90	142.90	95.27	95.27	95.27	47.63

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
11/30/2019	SS-191130-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	604 - Employee Benefits	39.98	39.98
	620 - Materials & Supplies	124.66	124.66
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	0.00	0.00
	640 - Rents	438.69	438.69
	650 - Transportation	214.44	214.44
	655 - Insurance	159.24	159.24
	675 - Misc	386.61	386.61
	603 - Officer Salary	527.34	527.34
		Total	\$1,890.96

November 2019 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,591.79	1,186.52	856.93	791.01	659.18	593.26	527.34	527.34	329.59	263.67	197.75	197.75	131.84	131.84	131.84	65.92
604 Employee Benefits	499.71	89.95	64.96	59.97	49.97	44.97	39.98	39.98	24.99	19.99	14.99	14.99	9.99	9.99	9.99	5.00
620 Materials & Supplies	1,558.28	280.49	202.58	186.99	155.83	140.25	124.66	124.66	77.91	62.33	46.75	46.75	31.17	31.17	31.17	15.58
631 Contract Svc, Prof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636 Contract Svc, Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640 Rents	5,483.58	987.04	712.87	658.03	548.36	493.52	438.69	438.69	274.18	219.34	164.51	164.51	109.67	109.67	109.67	54.84
650 Transportation	2,680.50	482.49	348.47	321.66	268.05	241.25	214.44	214.44	134.03	107.22	80.42	80.42	53.61	53.61	53.61	26.81
655 Insurance	1,990.53	358.30	258.77	238.86	199.05	179.15	159.24	159.24	99.53	79.62	59.72	59.72	39.81	39.81	39.81	19.91
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675 Miscellaneous	4,832.59	869.87	628.24	579.91	483.26	434.93	386.61	386.61	241.63	193.30	144.98	144.98	96.65	96.65	96.65	48.33
23,636.98	4,254.66	3,072.81	2,836.44	2,363.70	2,127.33	1,890.96	1,890.96	1,181.85	945.48	709.11	709.11	472.74	472.74	472.74	236.37	
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
675 Miscellaneous	4,832.59	869.87	628.24	579.91	483.26	434.93	386.61	386.61	241.63	193.30	144.98	144.98	96.65	96.65	96.65	48.33
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.03 Office Supplies	191.95	34.55	24.95	23.03	19.20	17.28	15.36	15.36	9.60	7.68	5.76	5.76	3.84	3.84	3.84	1.92
674.04 Office Utilities	220.09	39.62	28.61	26.41	22.01	19.81	17.61	17.61	11.00	8.80	6.60	6.60	4.40	4.40	4.40	2.20
675.05 Postage & Delivery	2,014.64	362.64	261.90	241.76	201.46	181.32	161.17	161.17	100.73	80.59	60.44	60.44	40.29	40.29	40.29	20.15
675.06 Printing & Paper	968.99	174.42	125.97	116.28	96.90	87.21	77.52	77.52	48.45	38.76	29.07	29.07	19.38	19.38	19.38	9.69
675.07 Telephone & Internet	1,013.25	182.39	131.72	121.59	101.33	91.19	81.06	81.06	50.66	40.53	30.40	30.40	20.27	20.27	20.27	10.13
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	102.67	18.48	13.35	12.32	10.27	9.24	8.21	8.21	5.13	4.11	3.08	3.08	2.05	2.05	2.05	1.03
675.11 Call 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.50 Interest Expense	296.00	53.28	38.48	35.52	29.60	26.64	23.68	23.68	14.80	11.84	8.88	8.88	5.92	5.92	5.92	2.96
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,832.59	869.87	628.24	579.91	483.26	434.93	386.61	386.61	241.63	193.30	144.98	144.98	96.65	96.65	96.65	48.33	

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
12/31/2019	SS-191231-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	604 - Employee Benefits	38.10	38.10
	620 - Materials & Supplies	36.02	36.02
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	0.00	0.00
	640 - Rents	344.00	344.00
	650 - Transportation	278.38	278.38
	655 - Insurance	159.48	159.48
	675 - Misc	374.12	374.12
	603 - Officer Salary	527.34	527.34
		Total	\$1,757.44

December 2019 Allocated Expenses

Florida Utility Services 1, LLC


	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,591.79	1,186.52	856.93	791.01	659.18	593.26	527.34	527.34	329.59	263.67	197.75	197.75	131.84	131.84	131.84	65.92
604 Employee Benefits	476.22	85.72	61.91	57.15	47.62	42.86	38.10	38.10	23.81	19.05	14.29	14.29	9.52	9.52	9.52	4.76
620 Materials & Supplies	450.21	81.04	58.53	54.03	45.02	40.52	36.02	36.02	22.51	18.01	13.51	13.51	9.00	9.00	9.00	4.50
631 Contract Svc, Prof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636 Contract Svc, Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640 Rents	4,300.00	774.00	559.00	516.00	430.00	387.00	344.00	344.00	215.00	172.00	129.00	129.00	86.00	86.00	86.00	43.00
650 Transportation	3,479.74	626.35	452.37	417.57	347.97	313.18	278.38	278.38	173.99	139.19	104.39	104.39	69.59	69.59	69.59	34.80
655 Insurance	1,993.53	358.84	259.16	239.22	199.35	179.42	159.48	159.48	99.68	79.74	59.81	59.81	39.87	39.87	39.87	19.94
665 Regulatory Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675 Miscellaneous	4,676.47	841.76	607.94	561.18	467.65	420.88	374.12	374.12	233.82	187.06	140.29	140.29	93.53	93.53	93.53	46.76
	21,967.96	3,954.23	2,855.83	2,636.16	2,196.80	1,977.12	1,757.44	1,757.44	1,098.40	878.72	659.04	659.04	439.36	439.36	439.36	219.68
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	4,676.47	841.76	607.94	561.18	467.65	420.88	374.12	374.12	233.82	187.06	140.29	140.29	93.53	93.53	93.53	46.76
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.03 Office Supplies	120.26	21.65	15.63	14.43	12.03	10.82	9.62	9.62	6.01	4.81	3.61	3.61	2.41	2.41	2.41	1.20
674.04 Office Utilities	129.46	23.30	16.83	15.54	12.95	11.65	10.36	10.36	6.47	5.18	3.88	3.88	2.59	2.59	2.59	1.29
675.05 Postage & Delivery	2,326.01	418.68	302.38	279.12	232.60	209.34	186.08	186.08	116.30	93.04	69.78	69.78	46.52	46.52	46.52	23.26
675.06 Printing & Paper	516.83	93.03	67.19	62.02	51.68	46.51	41.35	41.35	25.84	20.67	15.50	15.50	10.34	10.34	10.34	5.17
675.07 Telephone & Internet	1,053.24	189.58	136.92	126.39	105.32	94.79	84.26	84.26	52.66	42.13	31.60	31.60	21.06	21.06	21.06	10.53
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	178.47	32.12	23.20	21.42	17.85	16.06	14.28	14.28	8.92	7.14	5.35	5.35	3.57	3.57	3.57	1.78
675.11 Call 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.50 Interest Expense	327.20	58.90	42.54	39.26	32.72	29.45	26.18	26.18	16.36	13.09	9.82	9.82	6.54	6.54	6.54	3.27
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,676.47	841.76	607.94	561.18	467.65	420.88	374.12	374.12	233.82	187.06	140.29	140.29	93.53	93.53	93.53	46.76



STATEMENT OF ACCOUNT

Date 12/31/19

Page 1 of 2

17774 116669 R P O T O
 SUNNY SHORES UTILITIES LLC
 5911 TROUBLE CREEK RD
 017774 NEW PORT RICHEY FL 34652-5128

 **24-hr Phone Banking**
 1-800-968-0801
Customer Service
 1-800-682-3231

 **24-hr Online Banking**
 iberiabank.com



STATEMENT SAVINGS BUSINESS

ACCOUNT NUMBER *****9081

Previous Balance	100.00	Statement Dates	12/02/19 thru 12/31/19
1-Deposits/Credits	1,200.00	Days in The Statement Period	30
Checks/Debits	.00	Average Ledger Balance	1,020.00
Service Charge	5.00	Average Collected Balance	1,020.00
Interest Paid	.04	Interest Earned	.04
Ending Balance	1,295.04	Annual Percentage Yield Earned	0.05%
		2019 Interest Paid	.04

DEPOSITS AND CREDITS

Date	Description	Amount
12/09	Transfer from x8529 to x9081	1,200.00
12/31	Interest Deposit	.04

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/31	Service Charge	5.00-SC

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	100.00	12/09	1,300.00	12/31	1,295.04

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
1/31/2020	SS-200131-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	603 - Officer Salary	517.44	517.44
	604 - Employee Benefits	38.10	38.10
	620 - Materials & Supplies	80.55	80.55
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	31.68	31.68
	640 - Rents	222.75	222.75
	650 - Transportation	356.49	356.49
	655 - Insurance	142.38	142.38
	675 - Misc	384.39	384.39
		Total	\$1,773.78

January 2020 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,468.01	1,164.24	840.84	776.16	646.80	582.12	517.44	517.44	323.40	258.72	194.04	194.04	129.36	129.36	129.36	64.68
604 Employee Benefits	476.22	85.72	61.91	57.15	47.62	42.86	38.10	38.10	23.81	19.05	14.29	14.29	9.52	9.52	9.52	4.76
620 Materials & Supplies	1,006.92	181.25	130.90	120.83	100.69	90.62	80.55	80.55	50.35	40.28	30.21	30.21	20.14	20.14	20.14	10.07
631 Contract Svc, Prof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636 Contract Svc, Other	396.00	71.28	51.48	47.52	39.60	35.64	31.68	31.68	19.80	15.84	11.88	11.88	7.92	7.92	7.92	3.96
640 Rents	2,784.41	501.19	361.97	334.13	278.44	250.60	222.75	222.75	139.22	111.38	83.53	83.53	55.69	55.69	55.69	27.84
650 Transportation	4,456.15	802.11	579.30	534.74	445.62	401.05	356.49	356.49	222.81	178.25	133.68	133.68	89.12	89.12	89.12	44.56
655 Insurance	1,779.70	320.35	231.36	213.56	177.97	160.17	142.38	142.38	88.99	71.19	53.39	53.39	35.59	35.59	35.59	17.80
675 Miscellaneous	4,804.81	864.87	624.63	576.58	480.48	432.43	384.38	384.38	240.24	192.19	144.14	144.14	96.10	96.10	96.10	48.05
	22,172.22	3,991.00	2,882.39	2,660.67	2,217.22	1,995.50	1,773.78	1,773.78	1,108.61	886.89	665.17	665.17	443.44	443.44	443.44	221.72
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	4,804.81	864.87	624.63	576.58	480.48	432.43	384.38	384.38	240.24	192.19	144.14	144.14	96.10	96.10	96.10	48.05
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.03 Office Supplies	395.79	71.24	51.45	47.49	39.58	35.62	31.66	31.66	19.79	15.83	11.87	11.87	7.92	7.92	7.92	3.96
674.04 Office Utilities	143.60	25.85	18.67	17.23	14.36	12.92	11.49	11.49	7.18	5.74	4.31	4.31	2.87	2.87	2.87	1.44
675.05 Postage & Delivery	1,203.84	216.69	156.50	144.46	120.38	108.35	96.31	96.31	60.19	48.15	36.12	36.12	24.08	24.08	24.08	12.04
675.06 Printing & Paper	1,155.94	208.07	150.27	138.71	115.59	104.03	92.48	92.48	57.80	46.24	34.68	34.68	23.12	23.12	23.12	11.56
675.07 Telephone & Internet	1,509.29	271.67	196.21	181.11	150.93	135.84	120.74	120.74	75.46	60.37	45.28	45.28	30.19	30.19	30.19	15.09
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	14.71	2.65	1.91	1.77	1.47	1.32	1.18	1.18	0.74	0.59	0.44	0.44	0.29	0.29	0.29	0.15
675.11 Call 811	42.70	7.69	5.55	5.12	4.27	3.84	3.42	3.42	2.14	1.71	1.28	1.28	0.85	0.85	0.85	0.43
675.50 Interest Expense	313.94	56.51	40.81	37.67	31.39	28.25	25.12	25.12	15.70	12.56	9.42	9.42	6.28	6.28	6.28	3.14
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,804.81	864.87	624.63	576.58	480.48	432.43	384.38	384.38	240.24	192.19	144.14	144.14	96.10	96.10	96.10	48.05

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
2/28/2020	SS-200229-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	603 - Officer Salary	517.44	517.44
	604 - Employee Benefits	38.10	38.10
	620 - Materials & Supplies	31.65	31.65
	631 - Contractual Professional	22.34	22.34
	636 - Contractual Other	19.80	19.80
	640 - Rents	216.00	216.00
	650 - Transportation	308.19	308.19
	655 - Insurance	536.74	536.74
	675 - Misc	338.37	338.37
		Total	\$2,028.63

February 2020 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,468.01	1,164.24	840.84	776.16	646.80	582.12	517.44	517.44	323.40	258.72	194.04	194.04	129.36	129.36	129.36	64.68
604 Employee Benefits	476.22	85.72	61.91	57.15	47.62	42.86	38.10	38.10	23.81	19.05	14.29	14.29	9.52	9.52	9.52	4.76
620 Materials & Supplies	395.66	71.22	51.44	47.48	39.57	35.61	31.65	31.65	19.78	15.83	11.87	11.87	7.91	7.91	7.91	3.96
631 Contract Svc, Prof	279.22	50.26	36.30	33.51	27.92	25.13	22.34	22.34	13.96	11.17	8.38	8.38	5.58	5.58	5.58	2.79
636 Contract Svc, Other	247.50	44.55	32.18	29.70	24.75	22.28	19.80	19.80	12.38	9.90	7.43	7.43	4.95	4.95	4.95	2.48
640 Rents	2,700.00	486.00	351.00	324.00	270.00	243.00	216.00	216.00	135.00	108.00	81.00	81.00	54.00	54.00	54.00	27.00
650 Transportation	3,852.39	693.43	500.81	462.29	385.24	346.72	308.19	308.19	192.62	154.10	115.57	115.57	77.05	77.05	77.05	38.52
655 Insurance	6,709.20	1,207.66	872.20	805.10	670.92	603.83	536.74	536.74	335.46	268.37	201.28	201.28	134.18	134.18	134.18	67.09
675 Miscellaneous	4,229.62	761.33	549.85	507.55	422.96	380.67	338.37	338.37	211.48	169.18	126.89	126.89	84.59	84.59	84.59	42.30
	25,357.82	4,564.41	3,296.52	3,042.94	2,535.78	2,282.20	2,028.63	2,028.63	1,267.89	1,014.31	760.73	760.73	507.16	507.16	507.16	253.58
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	4,229.62	761.33	549.85	507.55	422.96	380.67	338.37	338.37	211.48	169.18	126.89	126.89	84.59	84.59	84.59	42.30
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.03 Office Supplies	124.79	22.46	16.22	14.97	12.48	11.23	9.98	9.98	6.24	4.99	3.74	3.74	2.50	2.50	2.50	1.25
674.04 Office Utilities	148.77	26.78	19.34	17.85	14.88	13.39	11.90	11.90	7.44	5.95	4.46	4.46	2.98	2.98	2.98	1.49
675.05 Postage & Delivery	1,487.84	267.81	193.42	178.54	148.78	133.91	119.03	119.03	74.39	59.51	44.64	44.64	29.76	29.76	29.76	14.88
675.06 Printing & Paper	706.14	127.11	91.80	84.74	70.61	63.55	56.49	56.49	35.31	28.25	21.18	21.18	14.12	14.12	14.12	7.06
675.07 Telephone & Internet	1,344.85	242.07	174.83	161.38	134.49	121.04	107.59	107.59	67.24	53.79	40.35	40.35	26.90	26.90	26.90	13.45
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	58.53	10.54	7.61	7.02	5.85	5.27	4.68	4.68	2.93	2.34	1.76	1.76	1.17	1.17	1.17	0.59
675.11 Call 811	35.10	6.32	4.56	4.21	3.51	3.16	2.81	2.81	1.76	1.40	1.05	1.05	0.70	0.70	0.70	0.35
675.50 Interest Expense	298.60	53.75	38.82	35.83	29.86	26.87	23.89	23.89	14.93	11.94	8.96	8.96	5.97	5.97	5.97	2.99
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,229.62	761.33	549.85	507.55	422.96	380.67	338.37	338.37	211.48	169.18	126.89	126.89	84.59	84.59	84.59	42.30

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
3/31/2020	SS-200331-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	603 - Officer Salary	517.44	517.44
	604 - Employee Benefits	38.10	38.10
	620 - Materials & Supplies	36.51	36.51
	631 - Contractual Professional	0.00	0.00
	636 - Contractual Other	2.80	2.80
	640 - Rents	748.64	748.64
	650 - Transportation	408.25	408.25
	655 - Insurance	217.28	217.28
	675 - Misc	383.71	383.71
		Total	\$2,352.73

March 2020 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,468.01	1,164.24	840.84	776.16	646.80	582.12	517.44	517.44	323.40	258.72	194.04	194.04	129.36	129.36	129.36	64.68
604 Employee Benefits	476.22	85.72	61.91	57.15	47.62	42.86	38.10	38.10	23.81	19.05	14.29	14.29	9.52	9.52	9.52	4.76
620 Materials & Supplies	456.42	82.16	59.33	54.77	45.64	41.08	36.51	36.51	22.82	18.26	13.69	13.69	9.13	9.13	9.13	4.56
631 Contract Svc, Prof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636 Contract Svc, Other	35.00	6.30	4.55	4.20	3.50	3.15	2.80	2.80	1.75	1.40	1.05	1.05	0.70	0.70	0.70	0.35
640 Rents	9,358.00	1,684.44	1,216.54	1,122.96	935.80	842.22	748.64	748.64	467.90	374.32	280.74	280.74	187.16	187.16	187.16	93.58
650 Transportation	5,103.17	918.57	663.41	612.38	510.32	459.29	408.25	408.25	255.16	204.13	153.10	153.10	102.06	102.06	102.06	51.03
655 Insurance	2,715.95	488.87	353.07	325.91	271.60	244.44	217.28	217.28	135.80	108.64	81.48	81.48	54.32	54.32	54.32	27.16
675 Miscellaneous	4,796.33	863.34	623.52	575.56	479.63	431.67	383.71	383.71	239.82	191.85	143.89	143.89	95.93	95.93	95.93	47.96
	29,409.10	5,293.64	3,823.18	3,529.09	2,940.91	2,646.82	2,352.73	2,352.73	1,470.46	1,176.36	882.27	882.27	588.18	588.18	588.18	294.09
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	4,796.33	863.34	623.52	575.56	479.63	431.67	383.71	383.71	239.82	191.85	143.89	143.89	95.93	95.93	95.93	47.96
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.03 Office Supplies	52.01	9.36	6.76	6.24	5.20	4.68	4.16	4.16	2.60	2.08	1.56	1.56	1.04	1.04	1.04	0.52
674.04 Office Utilities	145.36	26.16	18.90	17.44	14.54	13.08	11.63	11.63	7.27	5.81	4.36	4.36	2.91	2.91	2.91	1.45
675.05 Postage & Delivery	2,183.90	393.10	283.91	262.07	218.39	196.55	174.71	174.71	109.20	87.36	65.52	65.52	43.68	43.68	43.68	21.84
675.06 Printing & Paper	815.74	146.83	106.05	97.89	81.57	73.42	65.26	65.26	40.79	32.63	24.47	24.47	16.31	16.31	16.31	8.16
675.07 Telephone & Internet	1,161.33	209.04	150.97	139.36	116.13	104.52	92.91	92.91	58.07	46.45	34.84	34.84	23.23	23.23	23.23	11.61
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	71.59	12.89	9.31	8.59	7.16	6.44	5.73	5.73	3.58	2.86	2.15	2.15	1.43	1.43	1.43	0.72
675.11 Call 811	35.10	6.32	4.56	4.21	3.51	3.16	2.81	2.81	1.76	1.40	1.05	1.05	0.70	0.70	0.70	0.35
675.50 Interest Expense	306.30	55.13	39.82	36.76	30.63	27.57	24.50	24.50	15.32	12.25	9.19	9.19	6.13	6.13	6.13	3.06
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,796.33	863.34	623.52	575.56	479.63	431.67	383.71	383.71	239.82	191.85	143.89	143.89	95.93	95.93	95.93	47.96

Florida Department of State

Division of Corporations



Please print and return this page, along with your check or money order, to the Division of Corporations.

2020 Annual Report Payment Voucher

Name of Entity: SUNNY SHORES UTILITIES, LLC

Document Number: L19000135707

Tracking Number: 7510608543CC

Certificate of Status: No

Total Amount Due: \$138.75

For Office Use Only

- Please make check, or money order payable to: *Florida Department of State*
- Remove the check stub, if applicable
- Staple check in the top left hand corner of this voucher
- Mail to: *Division of Corporations, P.O. Box 6198, Tallahassee, FL 32314*

This voucher and check must be received and processed by the Division of Corporations or postmarked by May 1, 2020 to avoid the \$400 late fee.

The document is not considered filed until the voucher and payment have been received and processed by this office.

Daytime telephone number for possible processing questions:

****If mailing address has changed, please list below****

MAILING ADDRESS

CITY

ST

ZIPCODE

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
 New Port Richey, FL 34652

Invoice

Date	Invoice #
4/30/2020	SS-200430-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	603 - Officer Salary	512.00	512.00
	604 - Employee Benefits	53.30	53.30
	620 - Materials & Supplies	42.84	42.84
	631 - Contractual Professional	20.40	20.40
	636 - Contractual Other	0.00	0.00
	640 - Rents	216.00	216.00
	650 - Transportation	230.32	230.32
	655 - Insurance	217.28	217.28
	675 - Misc	517.37	517.37
		Total	\$1,809.51

April 2020 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,400.00	1,152.00	832.00	768.00	640.00	576.00	512.00	512.00	320.00	256.00	192.00	192.00	128.00	128.00	128.00	64.00
604 Employee Benefits	666.22	119.92	86.61	79.95	66.62	59.96	53.30	53.30	33.31	26.65	19.99	19.99	13.32	13.32	13.32	6.66
620 Materials & Supplies	535.46	96.38	69.61	64.26	53.55	48.19	42.84	42.84	26.77	21.42	16.06	16.06	10.71	10.71	10.71	5.35
631 Contract Svc, Prof	255.00	45.90	33.15	30.60	25.50	22.95	20.40	20.40	12.75	10.20	7.65	7.65	5.10	5.10	5.10	2.55
636 Contract Svc, Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640 Rents	2,700.00	486.00	351.00	324.00	270.00	243.00	216.00	216.00	135.00	108.00	81.00	81.00	54.00	54.00	54.00	27.00
650 Transportation	2,879.02	518.22	374.27	345.48	287.90	259.11	230.32	230.32	143.95	115.16	86.37	86.37	57.58	57.58	57.58	28.79
655 Insurance	2,715.95	488.87	353.07	325.91	271.60	244.44	217.28	217.28	135.80	108.64	81.48	81.48	54.32	54.32	54.32	27.16
675 Miscellaneous	6,467.20	1,164.10	840.74	776.06	646.72	582.05	517.38	517.38	323.36	258.69	194.02	194.02	129.34	129.34	129.34	64.67
	22,618.85	4,071.39	2,940.45	2,714.26	2,261.89	2,035.70	1,809.51	1,809.51	1,130.94	904.75	678.57	678.57	452.38	452.38	452.38	226.19
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	6,467.20	1,164.10	840.74	776.06	646.72	582.05	517.38	517.38	323.36	258.69	194.02	194.02	129.34	129.34	129.34	64.67
675.01 Bank Charges	1,275.78	229.64	165.85	153.09	127.58	114.82	102.06	102.06	63.79	51.03	38.27	38.27	25.52	25.52	25.52	12.76
675.02 Busn License & Dues	138.75	24.98	18.04	16.65	13.88	12.49	11.10	11.10	6.94	5.55	4.16	4.16	2.78	2.78	2.78	1.39
675.03 Office Supplies	269.81	48.57	35.08	32.38	26.98	24.28	21.58	21.58	13.49	10.79	8.09	8.09	5.40	5.40	5.40	2.70
674.04 Office Utilities	145.56	26.20	18.92	17.47	14.56	13.10	11.64	11.64	7.28	5.82	4.37	4.37	2.91	2.91	2.91	1.46
675.05 Postage & Delivery	2,493.81	448.89	324.20	299.26	249.38	224.44	199.50	199.50	124.69	99.75	74.81	74.81	49.88	49.88	49.88	24.94
675.06 Printing & Paper	558.14	100.47	72.56	66.98	55.81	50.23	44.65	44.65	27.91	22.33	16.74	16.74	11.16	11.16	11.16	5.58
675.07 Telephone & Internet	1,204.14	216.75	156.54	144.50	120.41	108.37	96.33	96.33	60.21	48.17	36.12	36.12	24.08	24.08	24.08	12.04
675.08 Travel	72.00	12.96	9.36	8.64	7.20	6.48	5.76	5.76	3.60	2.88	2.16	2.16	1.44	1.44	1.44	0.72
675.09 Meals & Entertain	41.11	7.40	5.34	4.93	4.11	3.70	3.29	3.29	2.06	1.64	1.23	1.23	0.82	0.82	0.82	0.41
675.11 Call 811	44.98	8.10	5.85	5.40	4.50	4.05	3.60	3.60	2.25	1.80	1.35	1.35	0.90	0.90	0.90	0.45
675.50 Interest Expense	223.12	40.16	29.01	26.77	22.31	20.08	17.85	17.85	11.16	8.92	6.69	6.69	4.46	4.46	4.46	2.23
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,467.20	1,164.10	840.74	776.06	646.72	582.05	517.38	517.38	323.36	258.69	194.02	194.02	129.34	129.34	129.34	64.67



PH10 4-15-20

Invoice Number	Invoice Date	Account Number	Page
6-985-37070	Apr 14, 2020	3476-5223-7	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 02, 2020	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 2.25% to this shipment.
Distance Based Pricing, Zone 3

Automation	AWB	Sender	Recipient	
Tracking ID	814954801917	MICHAEL SMALLIGH	ANDREW MARREY	
Service Type	FedEx Standard Overnight	FLORIDA UTILITY SERVICES 1 LLC	FL PUBLIC SERVICE COMMISSION	
Package Type	FedEx Envelope	5911 TROUBLE CREEK RD	2540 SHUMED OAK BLVD	
Zone	03	NEW PORT RICHEY FL 34652-5128 US	TALLAHASSEE FL 32399 US	
Packages	1			
Rated Weight	N/A			
Delivered	Apr 03, 2020 13:01			
Svc Area	A2	Transportation Charge		29.88
Signed by	X.SENA	Fuel Surcharge		0.67
FedEx Use	009371698/211/_	Total Charge	USD	\$30.55
			Shipper Subtotal	USD
			Total FedEx Express	USD
				\$30.55

Sunny Shoes

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



FedEx Billing Online

Payment Confirmation

[Help](#)

Your payment has been processed.

Primary Account Number 3476-5223-7

Payment amount \$30.55

Payment method Electronic Funds Transfer

Payment date 04/15/2020

Payment reference no. 92441471



Invoice Number 6-996-90937	Invoice Date Apr 28, 2020	Account Number 3476-5223-7	Page 2 of 2
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 20, 2020 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2
 Payor: Shipper Ref.#3

Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
 Distance Based Pricing, Zone 3
 FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
 The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation	AWB	Sender	Recipient	
Tracking ID	814954801906	MIKE SMULLRIDGE	ANDREW MAVREY	
Service Type	FedEx Standard Overnight	FLORIDA UTILITY SERVICES 1 LLC	FL PUBLIC SERVICE COMM	
Package Type	FedEx Pak	5911 TROUBLE CREEK RD	2540 SHUMARD OAK BLVD	
Zone	03	NEW PORT RICHEY FL 34652-5128 US	TALLAHASSEE FL 32399 US	
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs			
Delivered	Apr 21, 2020 10:00			
Svc Area	A2	Transportation Charge		38.48
Signed by	J.SENA	Fuel Surcharge		0.77
FedEx Use	011143595/1305/_	Total Charge	USD	\$39.25
			Shipper Subtotal	USD
			Total FedEx Express	USD
				\$39.25

Sunny Shores

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



FedEx Billing Online

Payment Confirmation

[Help](#)

Your payment has been processed.

Primary Account Number	3476-5223-7
Payment amount	\$39.25
Payment method	Electronic Funds Transfer
Payment date	04/28/2020
Payment reference no.	92693119

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
5/31/2020	SS-200531-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	603 - Officer Salary	512.00	512.00
	604 - Employee Benefits	38.10	38.10
	620 - Materials & Supplies	66.54	66.54
	631 - Contractual Professional	15.20	15.20
	636 - Contractual Other	0.00	0.00
	640 - Rents	216.00	216.00
	650 - Transportation	185.90	185.90
	655 - Insurance	202.00	202.00
	675 - Misc	389.80	389.80
Total			\$1,625.54

May 2020 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,400.00	1,152.00	832.00	768.00	640.00	576.00	512.00	512.00	320.00	256.00	192.00	192.00	128.00	128.00	128.00	64.00
604 Employee Benefits	476.22	85.72	61.91	57.15	47.62	42.86	38.10	38.10	23.81	19.05	14.29	14.29	9.52	9.52	9.52	4.76
620 Materials & Supplies	831.80	149.72	108.13	99.82	83.18	74.86	66.54	66.54	41.59	33.27	24.95	24.95	16.64	16.64	16.64	8.32
631 Contract Svc, Prof	190.00	34.20	24.70	22.80	19.00	17.10	15.20	15.20	9.50	7.60	5.70	5.70	3.80	3.80	3.80	1.90
636 Contract Svc, Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640 Rents	2,700.00	486.00	351.00	324.00	270.00	243.00	216.00	216.00	135.00	108.00	81.00	81.00	54.00	54.00	54.00	27.00
650 Transportation	2,323.72	418.27	302.08	278.85	232.37	209.13	185.90	185.90	116.19	92.95	69.71	69.71	46.47	46.47	46.47	23.24
655 Insurance	2,524.95	454.49	328.24	302.99	252.50	227.25	202.00	202.00	126.25	101.00	75.75	75.75	50.50	50.50	50.50	25.25
675 Miscellaneous	4,872.52	877.05	633.43	584.70	487.25	438.53	389.80	389.80	243.63	194.90	146.18	146.18	97.45	97.45	97.45	48.73
	20,319.21	3,657.46	2,641.50	2,438.31	2,031.92	1,828.73	1,625.54	1,625.54	1,015.96	812.77	609.58	609.58	406.38	406.38	406.38	203.19
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	4,872.52	877.05	633.43	584.70	487.25	438.53	389.80	389.80	243.63	194.90	146.18	146.18	97.45	97.45	97.45	48.73
675.01 Bank Charges	25.00	4.50	3.25	3.00	2.50	2.25	2.00	2.00	1.25	1.00	0.75	0.75	0.50	0.50	0.50	0.25
675.02 Busn License & Dues	560.00	100.80	72.80	67.20	56.00	50.40	44.80	44.80	28.00	22.40	16.80	16.80	11.20	11.20	11.20	5.60
675.03 Office Supplies	91.66	16.50	11.92	11.00	9.17	8.25	7.33	7.33	4.58	3.67	2.75	2.75	1.83	1.83	1.83	0.92
674.04 Office Utilities	134.93	24.29	17.54	16.19	13.49	12.14	10.79	10.79	6.75	5.40	4.05	4.05	2.70	2.70	2.70	1.35
675.05 Postage & Delivery	2,037.00	366.66	264.81	244.44	203.70	183.33	162.96	162.96	101.85	81.48	61.11	61.11	40.74	40.74	40.74	20.37
675.06 Printing & Paper	685.70	123.43	89.14	82.28	68.57	61.71	54.86	54.86	34.29	27.43	20.57	20.57	13.71	13.71	13.71	6.86
675.07 Telephone & Internet	987.92	177.83	128.43	118.55	98.79	88.91	79.03	79.03	49.40	39.52	29.64	29.64	19.76	19.76	19.76	9.88
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	20.31	3.66	2.64	2.44	2.03	1.83	1.62	1.62	1.02	0.81	0.61	0.61	0.41	0.41	0.41	0.20
675.11 Call 811	34.34	6.18	4.46	4.12	3.43	3.09	2.75	2.75	1.72	1.37	1.03	1.03	0.69	0.69	0.69	0.34
675.50 Interest Expense	295.66	53.22	38.44	35.48	29.57	26.61	23.65	23.65	14.78	11.83	8.87	8.87	5.91	5.91	5.91	2.96
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,872.52	877.05	633.43	584.70	487.25	438.53	389.80	389.80	243.63	194.90	146.18	146.18	97.45	97.45	97.45	48.73

Florida Utility Services 1, LLC

5911 Trouble Creek Rd
New Port Richey, FL 34652

Invoice

Date	Invoice #
6/30/2020	SS-200630-A

Bill To
Sunny Shores Utilities

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	603 - Officer Salary	512.00	512.00
	604 - Employee Benefits	41.70	41.70
	620 - Materials & Supplies	55.33	55.33
	631 - Contractual Professional	19.68	19.68
	636 - Contractual Other	0.00	0.00
	640 - Rents	216.00	216.00
	650 - Transportation	183.87	183.87
	655 - Insurance	202.24	202.24
	675 - Misc	413.88	413.88
Total			\$1,644.70

June 2020 Allocated Expenses

Florida Utility Services 1, LLC

	3,386	619	457	406	353	316	262	257	164	142	106	96	74	55	55	24
	CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU	
	18%	13%	12%	10%	9%	8%	8%	5%	4%	3%	3%	2%	2%	2%	1%	
603 Officer Salary	6,400.00	1,152.00	832.00	768.00	640.00	576.00	512.00	512.00	320.00	256.00	192.00	192.00	128.00	128.00	128.00	64.00
604 Employee Benefits	521.22	93.82	67.76	62.55	52.12	46.91	41.70	41.70	26.06	20.85	15.64	15.64	10.42	10.42	10.42	5.21
620 Materials & Supplies	691.60	124.49	89.91	82.99	69.16	62.24	55.33	55.33	34.58	27.66	20.75	20.75	13.83	13.83	13.83	6.92
631 Contract Svc, Prof	246.00	44.28	31.98	29.52	24.60	22.14	19.68	19.68	12.30	9.84	7.38	7.38	4.92	4.92	4.92	2.46
636 Contract Svc, Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640 Rents	2,700.00	486.00	351.00	324.00	270.00	243.00	216.00	216.00	135.00	108.00	81.00	81.00	54.00	54.00	54.00	27.00
650 Transportation	2,298.35	413.70	298.79	275.80	229.84	206.85	183.87	183.87	114.92	91.93	68.95	68.95	45.97	45.97	45.97	22.98
655 Insurance	2,527.95	455.03	328.63	303.35	252.80	227.52	202.24	202.24	126.40	101.12	75.84	75.84	50.56	50.56	50.56	25.28
675 Miscellaneous	5,173.50	931.23	672.56	620.82	517.35	465.62	413.88	413.88	258.68	206.94	155.21	155.21	103.47	103.47	103.47	51.74
	20,558.62	3,700.55	2,672.62	2,467.03	2,055.86	1,850.28	1,644.69	1,644.69	1,027.93	822.34	616.76	616.76	411.17	411.17	411.17	205.59
		CRU	HGU	LYU	HHU	WLW	SSU	SUN	CCU	PCU	EMU	MGU	OLU	ALT	CMU	SVU
675 Miscellaneous	5,173.50	931.23	672.56	620.82	517.35	465.62	413.88	413.88	258.68	206.94	155.21	155.21	103.47	103.47	103.47	51.74
675.01 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.02 Busn License & Dues	51.00	9.18	6.63	6.12	5.10	4.59	4.08	4.08	2.55	2.04	1.53	1.53	1.02	1.02	1.02	0.51
675.03 Office Supplies	290.66	52.32	37.79	34.88	29.07	26.16	23.25	23.25	14.53	11.63	8.72	8.72	5.81	5.81	5.81	2.91
674.04 Office Utilities	168.89	30.40	21.96	20.27	16.89	15.20	13.51	13.51	8.44	6.76	5.07	5.07	3.38	3.38	3.38	1.69
675.05 Postage & Delivery	2,129.74	383.35	276.87	255.57	212.97	191.68	170.38	170.38	106.49	85.19	63.89	63.89	42.59	42.59	42.59	21.30
675.06 Printing & Paper	1,080.54	194.50	140.47	129.66	108.05	97.25	86.44	86.44	54.03	43.22	32.42	32.42	21.61	21.61	21.61	10.81
675.07 Telephone & Internet	1,237.92	222.83	160.93	148.55	123.79	111.41	99.03	99.03	61.90	49.52	37.14	37.14	24.76	24.76	24.76	12.38
675.08 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.09 Meals & Entertain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.11 Call 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
675.50 Interest Expense	214.75	38.66	27.92	25.77	21.48	19.33	17.18	17.18	10.74	8.59	6.44	6.44	4.30	4.30	4.30	2.15
675.90 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,173.50	931.23	672.56	620.82	517.35	465.62	413.88	413.88	258.68	206.94	155.21	155.21	103.47	103.47	103.47	51.74

Invoice Details

Sunny Shores \$120

6-8-20

Print/PDF

This invoice was edited on Jun 8, 2020 at 9:38 AM PDT

Emu - PCU - CCU - CRU - HGU - SSU



INVOICE

Oak Bay Technologies, Inc.

PO Box 65494
Port Ludlow, WA 98365
United States

Phone: 360-437-0718
mark@oakbay.com
www.oakbay.com

Paid

Invoice #: 13633
Invoice date: Jun 5, 2020
Due date: Jun 5, 2020

Amount due:
\$0.00

Bill To:

accounting@fus1llc.com

Description	Quantity	Price	Amount
Water Solutions PayClix Module Annual license Fee E Marion 6/2/20 - 6/1/21, Pinecrest 6/3/20 - 6/2/21, Charlie Creek 6/3/20 6/2/21, Crestridge 6/3/22-6/2/21, Holiday Gardens 6/6/3/20-6/2/21, and Sunny Shores 6/25/20-6/24/21	6	\$120.00	\$720.00
		Subtotal	\$720.00
		Shipping	\$0.00
		Total	\$720.00
		Amount paid	-\$720.00
		Amount due	\$0.00 USD

Notes

Thank you

Terms and Conditions

SALES TAX

PLEASE NOTE: No Florida State sales tax was collected on this sale. Therefore, you may be required to remit use tax directly to Florida State on your purchase if the items are subject to Florida State sales tax.

Returns

All software purchased is licensed to the end user. Carefully read the license agreement before using this product. Using this product indicates your acknowledgment of having read and agreeing to the license and terms. If you do not agree, return the product complete to Oak Bay Technologies, Inc. within 10 days of the date you acquired it, for a full refund less S&H.

All returns must be returned within 10 (ten) business days after receipt. To return a product you must have a material return authorization

Florida Utility Services 1, LLC

Meter Tampering Charge Cost Justification

Item	Description	Qty	Rate	Cost
Equipment	Meter Lock, tax included	1.00	\$ 14.76	\$ 14.76
Mileage	Round trip from FUS (5911 Trouble Creek Rd, New Port Richey) to SSU Plant (3827 116th St W, Bradenton)	140.00	\$ 0.56	\$ 78.40
Labor - Tech	FUS to SSU, driving time round trip (3.5 hours) + 15 min for repair	3.75	\$ 21.50	\$ 80.63
Labor - CSR	CSR Manager phone call with customer and charge customer account	0.25	\$ 20.00	\$ 5.00
				\$ 178.79

Total requested meter tampering charge - \$178.00

QUOTATION
HDSFM
D/B/A USABLUBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 272798

Page 1

02/24/21

Ship-to: 1
FLORIDA UTILITIES SERVICES

Bill-to: 1047199
FLORIDA UTILITIES SERVICES

5911 TROUBLE CREEK RD
NEW PORT RICHEY, FL 34652
USA

5911 TROUBLE CREEK RD STE 102
NEW PORT RICHEY, FL 34652
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
02.24.2021	03/26/21	FAN	NET 30	44	FXD/PPD	FEDEXGRND

QUOTED BY: FAN | QUOTED TO: MICHAEL SMALLRIDGE

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
25498	Master Utility Lock Single Pin	6	EA	13.79	EA	82.74
62045	7/8" Shackle Keyed to 12X17X12 Rect Std Meter/Valve Box	1	EA	22.95	EA	22.95
62048	12X17 Rect Std Box Lid Reading Water	1	EA	14.49	EA	14.49
ALL ITEMS IN STOCK AT TIME OF QUOTE						

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

TO ORDER --

For your convenience, you may simply sign below and return via fax to 847-689-3030. We will process your order promptly and fax a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department @ 800-548-1234. Please note any changes to the quantities or shipping address. Thanks for choosing USABlueBook.

Authorization Signature

PO Number (if required)

MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
120.18	.00	.00	13.99	134.17

USE THIS QUOTE # ON PO's!

Florida Utility Services 1, LLC

Meter Replacement Cost

Item	Description	Qty	Rate	Cost
Equipment	Meter, tax included	1.00	\$ 57.58	\$ 57.58
	Meter Box, tax included	1.00	\$ 24.56	\$ 24.56
	Meter Box Lid, tax included	1.00	\$ 15.50	\$ 15.50
	Locking Curb Stop, tax included	1.00	\$ 35.04	\$ 35.04
Mileage	Round trip from FUS (5911 Trouble Creek Rd, New Port Richey) to SSU Plant (3827 116th St W, Bradenton)	140.00	\$ 0.56	\$ 78.40
Labor - Tech	FUS to SSU, driving time round trip (3.5 hours) + 15 min for repair	4.50	\$ 21.50	\$ 96.75
Labor - CSR	CSR Manager phone call with customer and charge customer account	0.25	\$ 20.00	\$ 5.00
				\$ 312.83

ORIGINAL INVOICE

INVOICE



Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1413447	01/28/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 25883
 FLORIDA UTILITY SERVICES 1
 5911 TROUBLE CREEK
 NEW PORT RICHEY, FL 34652

SHIP TO CUSTOMER: 1
 FLORIDA UTILITY SERVICES
 5911 TROUBLE CREEK RD.
 NEW PORT RICHEY, FL 34652

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
MIKE - CRESTRIDGE	QUOTED FREIGHT	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
12/30/20	FCA FACTORY	1Z4E3F540344445965
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES.	D4 852311

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	<p>Badger Meter Item: 100-8725 DS-BAB-PP1P-XXD3-YX-L1XX-1B1X1-L1E-YM-XX-XX-XX-B0A Ordered: 24.000 shipped: 24.000 7464 BRAD LOWE</p> <p>PRODUCT TYPE DS - RCDL DISC LEAD-FREE BRZ ALLOY (NSF-61-372) METER TYPE BAB - MODEL 25- 5/8" X 3/4-3/4 BORE (3/4 X 7-1/2) WATER APPLICATION P - POTABLE HOUSINGBOLT MATERIAL/SEA P1 - PLASTIC BOTTOM, 430 SS (ONE) THRUST ROLLER P - PLASTIC CONNECTIONS/GASKETS XX - NONE -NONE TESTING D3 - BADGER STD (TS-135) SERIALIZATION METER YX - YR MFG 8D & PBB REGISTRATION L1 - LOCAL REGISTER TECHNOLOGY XX - NONE LID/SHROUD 1 - POLYMER LID / POLYMER SHROUD (BLACK) SEAL SCREW B - TORX SEAL SCREW MOUNTING POSITION 1 - SIDEWALK READ HOW TO SEAL X- NONE REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES L1 - GALLONS VISUAL BILLING UNITS E - 1,000 SERIALIZATION REGISTRATI YM - YR MFG 8D BRCD IN, YR MFG 8D OUT APPLICATION XX - NONE WIRING METHOD XX - NONE ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)</p>	53.8100	1291.44
3	Badger Meter Item: 69262-065		

This Invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>
 Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

ORIGINAL INVOICE

INVOICE



Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1413447	01/28/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 25883
 FLORIDA UTILITY SERVICES 1
 5911 TROUBLE CREEK
 NEW PORT RICHEY, FL 34652

SHIP TO CUSTOMER: 1
 FLORIDA UTILITY SERVICES
 5911 TROUBLE CREEK RD.
 NEW PORT RICHEY, FL 34652

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
MIKE - CRESTRIDGE	QUOTED FREIGHT	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
12/30/20	FCA FACTORY	1Z4E3F540344445965
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	D4 852311

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	Description: LOCKING CURB STOP FIP X FIP 3/4" Ordered: 10.000 shipped: 10.000 7464 BRAD LOWE	32.7500	327.50
	Sub Total		1618.94
	Freight		88.32
	Total Tax		113.33
	Total		1820.59

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>
 Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

QUOTATION
HDSFM
D/B/A USABLUBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 272798

Page 1

02/24/21

Ship-to: 1
FLORIDA UTILITIES SERVICES

Bill-to: 1047199
FLORIDA UTILITIES SERVICES

5911 TROUBLE CREEK RD
NEW PORT RICHEY, FL 34652
USA

5911 TROUBLE CREEK RD STE 102
NEW PORT RICHEY, FL 34652
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
02.24.2021	03/26/21	FAN	NET 30	44	FXD/PPD	FEDEXGRND

QUOTED BY: FAN | QUOTED TO: MICHAEL SMALLRIDGE

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
25498	Master Utility Lock Single Pin	6	EA	13.79	EA	82.74
	7/8" Shackle Keyed to [REDACTED]					
62045	12X17X12 Rect Std Meter/Valve Box	1	EA	22.95	EA	22.95
62048	12X17 Rect Std Box Lid Reading Water	1	EA	14.49	EA	14.49
ALL ITEMS IN STOCK AT TIME OF QUOTE						

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

TO ORDER: --

For your convenience, you may simply sign below and return via fax to 847-689-3030. We will process your order promptly and fax a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department @ 800-548-1234. Please note any changes to the quantities or shipping address. Thanks for choosing USABlueBook.

Authorization Signature

PO Number (if required)

MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
120.18	.00	.00	13.99	134.17

USE THIS QUOTE # ON PO's!