

A Utility Inc.
P. O. Box 669
Zephyrhills FL. 33539-0669

April 19, 2022

To: Office of Commission

RE: Docket No.: 20210098-WU

RE: Response to March 30th, 2022, Audit Report

Referencing the Audit Report: A Utility Inc. responses

1. **Pg. 2 Background:** said our NOI was \$1,950 that does not take into account that we had additional liabilities from **nonpayment** of Management Fees in the amount of \$3827.37 for 2020 plus **nonpayment** of Salaries in the amount of \$3,600 for 2020 plus **nonpayment** of 12 Mortgage payments in the amount of \$11,700
2. **Pg. 2, Rate Bass, Utility Plant in Service, Procedures then to pg. 3:** (“The Utility did not make the Commission-ordered adjustments to the plant accounts recorded in their books.”) I was told by PSC staff members to make all assets adjustments as of 2021 because our 2020 annual report had already been filed for that year. All the ordered adjustments have been made as of 1-1-2021
3. **Pg. 3 Rate Bass, Land & Land Rights, Procedures:** (“The Utility did not make the Commission-ordered adjustments to the Value of their land in their books.”) Again, I was told by PSC staff members to make all assets adjustments as of 2021 because our 2020 annual report had already been filed for that year. All the ordered adjustments have been made as of 1-1-2021
4. **Pg. 3 Rate Bass, Accumulated Depreciation Procedures:** (“The Utility did not make the Commission-ordered adjustments to the balance on their accumulated depreciation their land in their books.”) Again, I was told by PSC staff members to make all assets adjustments as of 2021 because our 2020 annual report had already been filed for that year. All the ordered adjustments have been made as of 1-1-2021
5. **Pg. 6 Finding 1 Audit Analysis:** (“The Utility did not enter the Commission-ordered adjustments”) All the ordered adjustments have been made as of 1-1-2021

This is a very small system it operates on a cash in and out Bases when a customer pays there water bill to A Utility Inc it is reported as income when we write a check for a bill it is an expense simple as that the problem here is we do not have enough income to maintain the debts owed as of 12-31-2021 we owe past due Management fees of \$6,076.24 also we owe past due Salaries of \$18,724.93 also we owe past due Mortgage payments of \$30,225.00 for a total of \$55,026.17.

Thank You Troy Fonder President of “A Utility Inc.