

**A Utility Inc.**  
**P. O. Box 669**  
**Zephyrhills FL. 33539-0669**  
**June 1, 2022**

To: Office of Commission  
RE: Docket No.: 20210098-WU  
RE: Response to April 14<sup>th</sup>, 2022,

**REFERENCING STAFFS SECOND DATA REQUEST: A UTILITY INC. RESPONSES**

**General**

1. MCL Environmental Services LLC. (MCL) Has the Licenses Well Operator (Frank Hinchman) he has maintained the system to a very high standard. As to his responsibilities (see attached Addendum 1 Water Service Agreement)
2. Housing Management Inc. (HMI) Services Responsibilities: To respond to any emergency on 24-hour bases regardless of MCL can or "CAN NOT" respond. Take care of all customers' accounts, customer relations, do customer billing, do collections, make on site visits for collections or to get new customer information when there are ownership changes Tenant changes etc., File Liens, when necessary, File Lien Satisfactions Collect all Income pay all bills and keep it all accounted for in Quick Books. Print Reports for CPA to do the Tax Returns. And any thing else that is necessary to keep the business in operation so many small day to day task too numerous to mention (Example buy supplies, paper, envelopes, order printer cartridges, answer phones, Etc.)
3. We don't have a cash account only one checking account (See Addendum 2) 2020 Profit and Loss Statement together with detailed reports of the Incomes and Expenses

**Capital Structure**

4. Yes D. S. I. is the holder of the first Note and Mortgage
5. N/A
6. No D. S. I. is Classified as an independent C Corporation by the IRS

**O&M Expense**

**Salaries and Wages as per 2020 Annual Report PG-F4**

7. Mortgage interest
  - a. Mortgage Payments of 975.00 due monthly as per the Mortgage and note with a total past due Payments through 12-31-2020 in the amount of \$22,425.00 Plus additional past due Payments making the past due amount through 12-31-2021 \$30,225.00
  - b. Housing Management Inc. is owed \$1,168.20 for 2017 and \$1,189.73 for 2018 and \$1,219.13 for 2019 and \$1,241.98 for 2020 making a total of the past due

Management Fees through 2020 \$4,819.04 Plus 2021 of \$1,257.20 making a total of the past due Management Fees through 2021 \$6,076.24

- c. Past Due Salaries are owed \$3,600.00 for 2017 and \$3,666.35 for 2018 and \$3,756.95 for 2019 and \$3,827.37 for 2020 making a total of the past due Salaries through 2020 \$14,850.67 Plus 2021 of \$3,874.56 making a total of the past due Salaries through 2021 \$18,724.93

## 8. Methodology

- a. **Mortgage Payment:** are set in the Mortgage and note
- b. **Management Fees:** Prior to A Utility Inc. purchasing the system on 1-1-2017 HMI charged \$1,150.02 for 2016 so for 2017 A Utility inc. took \$1,150.02 times the 2017 price deflator index of .0151 and got \$17.37 then divided it by .955 Expansion Factor equaling \$18.18 added that to \$1,150.02 for a 2017 final total of \$1,168.20  
For 2018 A Utility inc. took \$1,168.20 times the 2018 price deflator index of .0176 and got \$20.56 then divided it by .955 Expansion Factor equaling \$21.53 added that to \$1,168.20 for a 2018 final total of \$1,189.73  
For 2019 A Utility inc. took \$1,189.73 times the 2019 price deflator index of .0236 and got \$28.08 then divided it by .955 Expansion Factor equaling \$29.40 added that to \$1,189.73 for a 2019 final total of \$1,219.13  
For 2020 A Utility inc. took \$1,219.13 times the 2020 price deflator index of .0179 and got \$21.82 then divided it by .955 Expansion Factor equaling \$22.85 added that to \$1,219.13 for a 2020 final total of \$1,241.98 A total of the past due Management Fees through 2020 \$4,819.04  
For 2021 A Utility inc. took \$1,241.98 times the 2021 price deflator index of .0117 and got \$14.53 then divided it by .955 Expansion Factor equaling \$15.22 added that to \$1,241.98 for a 2021 final total of \$1,257.20 A total of the past due Management Fees through 2021 \$6,076.24
- c. **Salaries:** For 2017 and subsequent years I have averaged between 10 and 15 Hours pr month some of my responsibilities. File the annual PSC report File annual assessment Fees, File for Annual Price Index File and respond to this staff assisted rate case, check on the water system on a regular bases, (Mow or Get the lawn mowed time not included in the 10 to 15 hour average)  
For 2017 I feel it is more than reasonable that I am only charging \$300.00 monthly times 12 months totaling \$3,600.00. All A Utility Inc. responsibility lands on me to do anything and everything possible to always do my best to make sure there is the least amount of service interruption as humanly possible.  
For 2018 A Utility inc. took \$3,600.00 times the 2018 price deflator index of .0176 and got \$63.36 then divided it by .955 Expansion Factor equaling \$66.35 added that to \$3,600.00 for a 2018 final total of \$3,666.35  
For 2019 A Utility inc. took \$3,666.35 times the 2019 price deflator index of .0236 and got \$86.53 then divided it by .955 Expansion Factor equaling \$90.60 added that to \$3,666.35 for a 2019 final total of \$3,756.95  
For 2020 A Utility inc. took \$3,756.95 times the 2020 price deflator index of .0179 and got \$67.25 then divided it by .955 Expansion Factor equaling \$70.42



added that to \$3,756.95 for a 2020 final total of \$3,827.37 A total of the past due salaries through 2020 \$14,850.67

For 2021 A Utility inc. took \$3,827.37 times the 2021 price deflator index of .0117 and got \$44.78 then divided it by .955 Expansion Factor equaling \$46.89 added that to \$3,827.37 for a 2021 final total of \$3,874.26 A total of the past due salaries through 2021 \$18,724.93

9. Penalties: There are currently no penalties being charged
10. It is simple A Utility Inc. does not take in enough revenue to pay the management or salaries when it has any extra money left at the end of the day it uses that to make past due payments on the Mortgage and Note as a higher Priority. One of the reasons for filing for this Staff assisted rate case.

#### **Chemicals Expense**

11. The Chlorine is sometimes used for cleaning also disinfecting of the well's when needed but it is mostly used for the chlorine injectors for the finished Water
12. The total purchased chlorine from 1-1-2017 through 12-31-2020 is \$569.83 divided by those 4 years in operation equals an average cost of \$142.46 per year
13. No
14. (See Addendum 1 Water Sampling section #2) There is a \$50.00 charge for each sample times 8 samples required by DEP and they are recurring every 3 years; Pertaining to the samples on the invoice in question

#### **Contractual Services - Accounting**

15. The CPA firm that does our annual tax returns has given us a quote to do our bookkeeping to the (NARUC USOA) Standards keep in mind none of that is going to happen with no revenue to be able to pay them. Currently I have been doing our booking keeping in a national recognized Quick Books accounting system and I must admit it is very accurate I have not been paid going on 6 years I am quite sure that no firm is going to do this for free
16. (See Addendum 3) Accounting Quote
17. The utilizes resolve is weather or not it receives full funding to hire a firm capable of doing the bookkeeping to the standards of (NARUC USOA) as for the timeline if full funding is approved to pay for this, we will than collect revenue long enough until there are enough funds available to do so.

#### **Contractual Services – Management Fees**

18. Housing Management Inc. There is no contract. (HMI) Services Responsibilities: To respond to any emergency on 24-hour basses. Take care of all customers' accounts, customer relations, do customer billing, do collections, make on site visits for collections or to get new customer information when there are ownership changes Tenant changes etc., File Liens, when necessary, File Lien Satisfactions Collect all Income pay all bills and keep it all accounted for in Quick Books. Print Reports for CPA to do the Tax Returns. And anything else that is necessary to keep the business in

operation there are so many small day to day task too numerous to mention. (Example buy supplies, paper, envelopes, order printer cartridges, answer phones, E-mails, Etc.)

19. Methodology the answer for this was already provided in question (8 b) as follows.

Prior to A Utility Inc. purchasing the system on 1-1-2017 HMI charged \$1,150.02 for 2016 so for 2017 A Utility inc. took \$1,150.02 times the 2017 price deflator index of .0151 and got \$17.37 then divided it by .955 Expansion Factor equaling \$18.18 added that to \$1,150.02 for a 2017 final total of \$1,168.20

For 2018 A Utility inc. took \$1,168.20 times the 2018 price deflator index of .0176 and got \$20.56 then divided it by .955 Expansion Factor equaling \$21.53 added that to \$1,168.20 for a 2018 final total of \$1,189.73

For 2019 A Utility inc. took \$1,189.73 times the 2019 price deflator index of .0236 and got \$28.08 then divided it by .955 Expansion Factor equaling \$29.40 added that to \$1,189.73 for a 2019 final total of \$1,219.13

For 2020 A Utility inc. took \$1,219.13 times the 2020 price deflator index of .0179 and got \$21.82 then divided it by .955 Expansion Factor equaling \$22.85 added that to \$1,219.13 for a 2020 final total of \$1,241.98

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20. Penalties: There are currently no penalties being charged

21. It is simple A Utility Inc. does not take in enough revenue to pay the management or salaries when it has any extra money left at the end of the day it uses that to make past due payments on the Mortgage and Note as a higher Priority. Another one of the reasons for filling this Staff assisted rate case.

### **Rental Expenses**

22. 36645 Sunshine Road Zephyrhills FL. 33541 is the Troy and Beverly Fonder personal Homestead, A Utility is not charged any rental fees storage fees or any fees of any kind at this time

23. NA

24. NA

25. NA

### **Transportation Expense**

26. Approximately 100 miles Monthly for 2020

27. Approximately 100 miles Monthly for 2021

28. Some of our many responsibilities are as follows: check on the system weekly to be sure the operator is keeping up the logs, MOR's, and to be sure all the other task are being done that the operator is under contract for as well as visually checking the pump houses for leaks listening to here if the well pumps sound normal, be sure the chlorinators are running when the well pumps cycle on you can also here if the air volume controls are working. Just being aware of any leaks that might be visible when driving throughout the park. The Mileage is an estimate since I live approximately 12 miles round trip from the water system with 8 or 9 trips monthly depending on the month some months have 5 weeks plus I drive in and around the park some days I do



not have a millage log, but I am quite sure you can see I am not even close to over stating the milage.

#### Insurance Expenses

29. We do not have Insurance currently. (See Addendum 4) In the process of trying to obtain quotes we will forward them when we get them.
30. NA

#### Bad Debt Expense

31. At this time, we have no bad debts we have filed liens in the past, but they have been satisfied. If a lien ever runs out past the time, we can collect on it we could then write it off, but it has not happened.
32. NA

#### Miscellaneous Expense

33. Did not Hire a Lawn Service again Short on Revenue
34. (See Addendum 5) A bid for contract lawn service

#### **Additional items not addressed in your Questions**

New expenses that have been imposed or incurred on this system sense the last rate case in 1989

1. Price index from 1989 through 2010 were never applied to the rates therefor the monthly rates are down because of that and that was before our purchase 1-1-2017 the rates need to be increased to compensate for that.
2. FL Department of Environmental Protection now requires a \$100.00 annual Lic. Fee
3. In 1989 The operator was paid \$1,152.00. Currently our operator is costing us \$2,610.00 annually for A difference of \$1,458.00 annually
4. Another newer requirement is doing a Consumer Confidence Report with an annual cost of \$125.00
5. Another newer requirement is the need to do Valve Exercising with an annual cost of \$150.00
6. Another newer requirement is the need to do meter accuracy testing \$47.50 10-31-17 due again next year
7. New sample requirements VOC's, SOC's, Primaries, Lead and Copper, Radium, TTHM's, Haloacetic's, at a cost of \$2,810.00 Plus Lead and Copper at a cost of \$109.00 Plus the operator charges to pull the samples at a cost of 400.00 for a total of 3319.00 divided by 3 these samples are due every 3 years for a total annual cost of \$1,106.33
8. (See Addendum 5 pages 1 through 4) New sample requirements Nitrate and Nitrite from 1-1-2017 through 12-31-2020 a total of \$444.00 divided by 4 years equaling a total annual cost of \$111.00
9. Cost of membership to Florida Rural Water Association \$160.70 annually
10. In the Tariff from 1989 the reconnection fee was only \$15.00 this needs to be increased
11. In the Tariff from 1989 the violation reconnection fee was only \$15.00 this needs to be increased
12. In the Tariff from 1989 the premises visit was only \$10.00 this needs to be increased

**More items that need to be addressed**

1. Both pump houses need to be replaced
2. It would be nice to have Stand by Generators for both pump stations

Thank You Troy Fonder Pres. of A Utility Inc.



# Addendum 1

## WATER SERVICE AGREEMENT 2020

This Water Service Agreement is made by and between **Operator, MCL Environmental Services, LLC** and **Owner, A Utility, Inc.**

This water service agreement is made and entered into effective 1<sup>st</sup> day of January, 2020 by and between **MCL Environmental Services, LLC**, duly organized under the laws of the State of Florida, hereinafter referred to as **Operator** and **A Utility, Inc.**, hereinafter referred to as **Owner**, for monthly water services. This Water Service Agreement is to provide service at the water system located at **Tropical Mobile Home Park, on the corner of SR 54 and Lane RD, Zephyrhills, FL 33541.**

### Licensed Operator

**WITNESSETH:** It is understood that MCL Environmental Services, LLC retains Florida licensed well operators that are in good standing with the State of Florida.

In the event that MCL Environmental Services, LLC does not retain licensed well operators, then this agreement shall terminate and be void.

### Monthly Services

Service two (2) days per week.

#### The Department of Environmental Protection (DEP) Reporting and Logs

1. The drinking water operational report (MOR) will be completed in accordance with the Department of Environmental Protection (DEP) Chapter 62-550 and submitted to DEP and other appropriate agencies in accordance with their specifications (no later than the 10<sup>th</sup> day of the following month). The operator agrees to maintain the on-site log book and supply a copy of monthly well logs to the owner or his designated agent upon their request. Log books must have: flow meter readings, chlorine residuals, length of time back up pump is run, and any and all repairs or maintenance that was performed on any component of the system.

#### Water Sampling

2. The water plant will be sampled monthly and/or quarterly for total coliforms as required by DEP Chapter 62-550. Bacteriological samples and all other samples required by DEP are priced based on the actual prices charged by the lab. Any additional lab tests (including bacteriological retests) that may be required by any county, state, or federal agency will be an extra cost to the Owner. The owner agrees to pay actual lab fees plus the Operator's charges of **\$50.00 per sample type** for pulling the samples, which includes the pickup and delivery of the samples to and from the sample site and the lab site. Whenever a system has two (2) or more wells, the Operator will do combined sampling to save costs on sampling in accordance with current Florida Administrative Code regulation 62.550.5504 and with approval from DEP. Also, whenever possible several groups of samples will be taken at the same time to minimize costs.

#### On Site Visits

3. The DEP requires two (2) visits per week. The Operator agrees to comply with the required number of visits per week. Any variance in duties what the Operator is retained to perform is the responsibility of the system Owner.

#### Chlorine Requirements

4. Chapter 62-555 on Drinking Water Systems states "Chlorine residual must be read and recorded two (2) days per week," at no less than one (1) sample at each well and one (1) sample at a remote tap. This is the responsibility of the Operator covered by this agreement. The Operator will be responsible for cleaning the chlorination system which includes solution barrel, foot valve, chlorinator head and injection point on an as needed basis, but no less than one (1) time every 6 months.  
Chlorinating equipment is to be supplied by the Owner and the owner is responsible for parts and supplies for the equipment. If the Operator has to purchase parts and accessories for the equipment it will first be approved by the Owner, and billed to the Owner as such. If an emergency repair is needed and the Owner cannot be reached, the Operator will make necessary repairs and the Owner will be billed accordingly.  
The Owner agrees to provide chlorine and have said chlorine onsite. If the Operator provides chlorine, the Owner will be billed for the cost of the chlorine.

#### Service Pricing

5. All service calls within normal business hours (Monday thru Friday 8am-4pm) will be a flat rate of **\$25.00**, plus an hourly rate of **\$19.00** per hour. All service calls outside the normal business hours will be a flat rate of **\$75.00**, plus an hourly rate of **\$19.00** per hour. The service call charge covers the first hour of service. The service fee will not be applied if service is found to be needed on a regularly scheduled visit. If the service needed on a regularly scheduled visit exceeds **20 minutes**, the hourly rate of **\$19.00** per hour will go into effect after the **20-minute** mark. Scheduled major repairs on equipment, such as well pumps, storage tanks, water lines, electrical control boxes, etc., will be at an hourly rate of **\$19.00** per hour, plus any costs or expenses incurred.

#### Air Volume Control

6. The Operator agrees to inspect air volume in all tanks at every visit. The Operator also agrees to maintain proper air volume in the tanks by replacing any malfunctioning air volume control parts, by draining the tank and refilling it, or by adding air with an onsite compressor. Any parts the Operator needs for maintaining air volume control equipment are to be provided by the Owner. If the Operator incurs any costs by procuring parts, the Owner is ultimately responsible and will be billed as so.

#### Valve Exercising

7. The Operator agrees to exercise all known valves two times per year for a flat rate of **\$75.00** to be billed after the second exercising during the second half of the year.

#### Dead End Flushing

8. The Operator agrees to flush the dead ends in the system quarterly.

#### Painting

9. The Operator agrees to paint applicable water lines once per year, or as needed, to be billed at the service rate of **\$19.00** per hour. Water lines are to be properly color coded. The Owner will be billed for the cost of the paint and any other applicable materials related to the painting.



**Consumer Confidence Report (CCR) and Rate Changes (RC) (If Applicable)**

10. The Operator agrees to provide to the Owner a copy of the consumer confidence report by the date specified by the DEP as part of this agreement. The Operator will also post up to four (4) copies of the CCR at the locations specified by the Owner, and provide the mailing of up to three (3) copies of the report to the locations specified by the Owner. The Operator agrees to post up to four (4) copies of RC. It is the Owner's responsibility to provide the Operator with those RC copies. The Owner will be billed a flat fee of \$125.00 per year for this service.

**Back-Up Wells**

11. The Operator further agrees to run a back-up pump, if there is one, and log the time and water meter reading for no less than fifteen (15) minutes per week.  
In cases where there are more than one well that the Owner would like operated on a regular basis, the Owner and Operator will work out a schedule for rotating the wells regularly as long as the time fits in with the other stipulations of this agreement.

**Repairs**

12. The Operator agrees to help coordinate between the Owner, contractors, and Operator, etc., for any repairs and/or installation of new or additional equipment to maintain the system's operation.

**Emergencies**

13. The Operator will provide 24-hour emergency service only to the extent of shutting down the system due to water main break, storm damage, auto accident damage, etc. Any repairs will then be addressed in as timely a manner as could be expected at the regular hourly rate by the Operator. In the event that the Operator cannot perform repairs the Operator will contact the Owner to inform him or her of the repair that needs to be performed so that the Owner can arrange for a contractor to make the repair. If the Owner cannot be reached and a repair is necessary to keep the system in operation, the Operator will arrange for a contractor to make the repair.

**Deficiencies**

14. The Operator will promptly notify within 24 hours, the Owner or his Designated Agent of any and all deficiencies or problems which include but are not limited to: electrical issues, pump issues (chlorine or water), water line issues, tank issues, or anything that may cause the need for restoration of paint. Also, any issues or deficiencies that may arise from inspections from any agencies.

**Captions**

15. The captions at the beginning of each provision throughout this service agreement are inserted as a matter of convenience only and in no way confine, limit, or describe the scope of intent of any provision of this service agreement.

**Separability**

16. Any provision of this service agreement which shall be determined to be invalid, void, or illegal shall in no way affect, impair, or invalidate any other provision and all other provisions shall remain in full force and effect.

### Waiver

17. The failure to insist upon the performance of any provision contained in this service agreement shall not limit a party's right to enforce the provision at any time, nor be deemed to be a waiver of that provision.

### Cumulative Remedies

18. No remedy or election set forth in this service agreement shall be deemed exclusive but shall, when possible, be cumulative with all other remedies at law or equity.

### Entire Agreement

19. This service agreement, including any and all exhibits which are attached, contains the entire agreement of the parties with respect to any matter covered or mentioned in this service agreement, and no prior agreements or understandings pertaining to any such matters shall be effective for any purpose. No provisions of this service agreement may be amended or added except by an agreement in writing signed by the parties or their respective successors in interest. This service agreement shall not be effective or binding on any party until fully executed by both parties.

### Environmental Matters

20. Except for products reasonably necessary and customarily associated with use of the premises (such as chlorine supplies), Operator shall not use, manufacture, produce, store, release, discharge, or dispose of on, in, or under the premises, or transport to or from the premises, any hazardous materials (as defined below), or allow any other person or entity to do so.
  - A. Operator shall comply with all local, state, or federal laws, ordinances, or regulations relating to hazardous materials on, in, under, or about the premises.
  - B. Operator shall promptly notify Owner within 24 hours should Operator receive notice of, or otherwise become aware of any pending or threatened environmental regulatory action against Operator or the premises; claims made or threatened by any third party relating to any loss or injury resulting from any hazardous material; or release or discharge or threatened release or discharge of any hazardous material in, on, under, or about the premises.
  - C. Operator shall protect, indemnify and hold harmless Owner, its members, officers, employees, agents, successors and assigns from and against any and all loss, damage, cost, expense, or liability (including attorney's fees and costs) directly or indirectly out of or attributable to Operator failure to comply with this provision, including, without limitation to all foreseeable consequential damages and the costs of any required or necessary repair, cleanup, or detoxification of the premises and the preparation and implementation of any closure, remedial, or other required plans. This indemnity shall survive termination or cancellation of this service agreement for any reason.
  - D. Operator shall permit Owner or its agent to inspect the premises in order to confirm Operator's compliance with this provision. Operator shall also provide Owner with copies of all notices it may receive concerning the environmental conditions of the premises from any governmental agency.
  - E. "Hazardous materials" shall mean any flammable materials, petroleum-based substances, solvents, explosives, radioactive materials, hazardous wastes, toxic substances, or related materials including, without limitation, any substances defined as or included in the definition of "hazardous substances," "hazardous materials," or "toxic substances," under any applicable federal or state laws or regulations.



#### **Eminent Domain**

21. If thirty percent (30%) or more of the premises is acquired or condemned by an act of eminent domain whereby it materially interferes with the Operator's or the Owner's use of the premises, this agreement may be terminated upon thirty (30) days written notice by either party. If neither party elects to terminate, and in the event the premises are so taken, then the termination shall be effective as of the date the Operator vacates the premises, or when the Operator's services are no longer necessary, whatever comes first. All base services and additional services shall be paid to that date; provided, however, that in no event shall termination be prior to the receipt of the official and final condemnation notice of the condemning authority. The Owner and the Operator shall each be entitled to any award specifically made to each of them respectively, and shall make no claim against any award made to the other.

#### **Personal Property**

22. All personal property placed on or removed from the premises shall be at the risk of the Operator or the owner of the personal property, and the Owner shall not be liable to the Operator or the owner of the personal property for any damage to the personal property, or to the Owner, arising from the bursting or leaking of water pipes, any act of negligence of the Operator, occupants of the building invitees, theft, or act of God.

#### **Indemnification and Waiver**

23. The Operator shall indemnify, defend, and hold the Owner harmless from and against any and all claims, liability, loss, and damage whatsoever on account of any injury to or death of any person which at any time may be suffered or sustained by any person or entity arising out of or resulting from failure of the Operator hereunder, any act or omission, negligent or otherwise, of any person or entity, any occurrence on or about the premises subject of this agreement, and the use or condition of the property subject of this agreement and from against any and all costs and expenses arising there from. Furthermore, the Operator hereby waives any and all claims against the Owner for any injury to or death or any person or for any damage to, destruction of, or loss of use of any property which at any time may be suffered or sustained by any person or entity, arising out of the use or condition of the premises subject of this agreement, any act or omission negligent or otherwise of any person or entity and any occurrence on or about the premises subject of this agreement. The foregoing indemnification agreement and waiver shall remain in effect notwithstanding any termination of this agreement. Furthermore, such indemnification agreement and waiver shall not be construed as limiting or otherwise affecting in any manner the liability of any insurer under the terms of any liability insurance policies procured by either the Owner or the Operator. The Operator agrees to carry insurance on his or her personal possessions as the Operator sees fit.

#### **Independent Counsel**

24. The parties agree to represent each other; each has had independent legal advice by counsel of his or her own selection in the negotiation of the service agreement or has had the opportunity to do so. Each party fully understands the full ramification of this indemnification and waiver and has been fully informed as to his or her legal rights and obligations or has had the opportunity to do so, and each is signing this service agreement freely and voluntarily, intending to be bound by it.

Late Fees

25. In the event that **A Utility, Inc.** is ever late on a monthly payment to the operator by more than thirty (30) days then the operator shall be entitled to a late fee of fifteen dollars (\$15.00) and said amount shall be added to the monthly amount due.


Agreement Term

26. The Operator will furnish labor complete in accordance with the above specifications for the sum of **\$217.50 per month** for the water system known by DEP as PWS #651-1859, and know by FLPWS Commission as #165W, for a period of one year, to be billed monthly for the previous month's service.

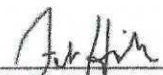
Cancellation

27. This agreement may be cancelled by written notification from the Owner fifteen (15) days prior to the expiration or any extension thereof, or if the Operator or Owner fails under any of the terms of this service agreement. This service agreement will automatically renew annually of no notice of cancellation is received by either party.

The above price, payment terms, specifications, and conditions are satisfactory and are hereby accepted. In witness whereof, Operator and Owner have caused their respective names to be subscribed to this Water Service Agreement, the execution and delivery of this Water Service Agreement having been duly authorized.

 Pres  
Troy Fonder, President of A Utility, Inc.

1-1-2020  
Date

 Frank Hinchman, Owner of MCL Environmental Services, LLC  
Lead Operator

1/1/2020  
Date



# Addendum 2

2:18 PM

05/28/22

Accrual Basis

## A Utility Inc. Profit & Loss

January through December 2020

	Jan - Dec 20
<b>Income</b>	
<b>F-3 PSC Report Non Utility Inc.</b>	
<b>Total Misc. and Storage Income</b>	
<b>Storage Fee Income</b>	
Beverly Hatfield & Douglas Sims	105.00
Bob Breeden	105.00
Harold & Ricanne Wheeler	150.00
Jerry Blount	90.00
Virgil Snider	45.00
<b>Total Storage Fee Income</b>	495.00
<b>Total Total Misc. and Storage Income</b>	495.00
<b>Total F-3 PSC Report Non Utility Inc.</b>	495.00
<b>Water Service Income</b>	
37239 Tropical Dr.	175.92
37243 Tropical Dr.	175.92
37248 Kinkaid Dr.	175.92
37248 Tropical Dr.	175.92
37249 Hammond Dr.	175.92
37249 Tropical Dr.	175.92
37250 Burdock Dr.	84.72
37250 Hammond Dr.	175.92
37251 Kinkaid Dr.	175.92
37300 Hammond Dr.	175.92
37300 Kinkaid Dr.	175.92
37300 Tropical Dr.	175.92
37301 Hammond Dr.	175.92
37301 Tropical Dr.	175.92
37302 Burdock Dr.	175.92
37303 Kinkaid Dr.	175.92
37306 Tropical Dr.	175.92
37307 Hammond Dr.	175.92
37307 Tropical Dr.	175.92
37308 Burdock Dr.	175.92
37308 Hammond Dr.	175.92
37308 Kinkaid Dr.	175.92
37311 Kinkaid Dr.	175.92
37312 Tropical Dr.	175.92
37313 Tropical Dr.	175.92
37314 Hammond Dr.	175.92
37315 Hammond Dr.	175.92
37316 Burdock Dr.	175.92
37316 Kinkaid Dr.	175.92
37317 Kinkaid Dr.	175.92
37318 Hwy 54 west	175.92
37318 Tropical Dr.	175.92
37320 Hammond Dr.	175.92
37320 Hwy 54 west	175.92
37321 Hammond Dr.	175.92
37322 Burdock Dr.	175.92
37322 Kinkaid Dr.	175.92
37323 Kinkaid Dr.	175.92
37324 Tropical Dr.	175.92
37325 Hammond Dr.	175.92
37326 Hammond Dr.	175.92
37328 Burdock Dr.	175.92
37329 Kinkaid Dr.	175.92
37330 Kinkaid Dr.	175.92
37330 Tropical Dr.	175.92
37331 Hammond Dr.	175.92
37338 Hammond Dr.	175.92
37340 Ray Dr.	175.92

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Accrual Basis

**A Utility Inc.**  
**Profit & Loss**  
January through December 2020

	<u>Jan - Dec 20</u>
37340 Tropical Dr.	175.92
37341 Hammond Dr.	175.92
37341 Ray Dr.	175.92
37344 Hammond Dr.	175.92
37347 Ray Dr.	175.92
37350 Hammond Dr.	175.92
37350 Ray Dr.	175.92
37350 Tropical Dr.	175.92
37351 Hammond Dr.	175.92
37353 Ray Dr.	175.92
37400 Ray Dr.	175.92
37400 Tropical Dr.	175.92
37401 Hammond Dr.	175.92
37402 Hammond Dr.	175.92
37406 Hammond Dr.	175.92
37406 Ray Dr.	175.92
37406 Tropical Dr.	175.92
37407 Hammond Dr.	175.92
37408 HWY 54 West	175.92
37411 Ray Dr.	175.92
37412 Hammond Dr.	175.92
37412 Ray Dr.	175.92
37412 Tropical Dr.	175.92
37415 Hammond Dr.	175.92
37417 Ray Dr.	175.92
37418 Hammond Dr.	175.92
37418 Ray Dr.	175.92
37418 Tropical Dr.	175.92
37419 Hammond Dr.	175.92
37422 HWY 54 West	175.92
37423 Ray Dr.	175.92
37424 Ray Dr.	175.92
37424 Tropical Dr.	175.92
37426 Hammond Dr.	175.92
37427 Hammond Dr.	175.92
37427 Ray Dr.	175.92
37432 Hammond Dr.	175.92
37432 Ray Dr.	175.92
37432 Tropical Dr.	175.92
37433 Hammond Dr.	175.92
37433 Ray Dr.	175.92
37437 Ray Dr.	175.92
37438 Hammond Dr.	175.92
37438 Ray Dr.	175.92
37438 Tropical Dr.	175.92
37439 Hammond Dr.	175.92
37441 Ray Dr.	175.92
37444 Hammond Dr.	175.92
37444 Ray Dr.	175.92
37444 Tropical Dr.	175.92
37445 Hammond Dr.	175.92
37445 Ray Dr.	175.92
4815 Kent Dr.	175.92
4816 Lamar Rd.	175.92
4819 Kent Dr.	175.92
4822 Lamar Rd.	175.92
4825 Kent Dr.	175.92
4830 Lamar Rd.	175.92
4831 Kent Dr.	175.92
4834 Lamar Rd.	175.92
4837 Kent Dr.	175.92
4840 Lamar Rd.	175.92
4843 Kent Dr.	175.92



**A Utility Inc.**  
**Profit & Loss**  
**January through December 2020**

	Jan - Dec 20
4848 Lamar Rd.	175.92
4851 Kent Dr.	175.92
4852 Lamar Rd.	175.92
4903 Kent Dr.	175.92
4904 Lamar Rd.	175.92
4909 Kent Dr.	175.92
4916 Lamar Rd.	175.92
<b>Total Water Service Income</b>	<b>20,667.36</b>
<b>Total Income</b>	<b>21,162.36</b>
<b>Gross Profit</b>	<b>21,162.36</b>
<b>Expense</b>	
<b>"A UTILITY" OPERATING EXPENSES</b>	
<b>F-2 PSC Report</b>	
Management Fees 2020 past due	1,241.98
Salary 2020 past due	3,827.37
<b>Total F-2 PSC Report</b>	<b>5,069.35</b>
<b>F-7 PSC Report</b>	
Property Taxes & License	
FPSC Annual Assessment Fees	927.95
Licenses Fees	250.00
Taxes - Property	206.18
<b>Total Property Taxes &amp; License</b>	<b>1,384.13</b>
<b>Total F-7 PSC Report</b>	<b>1,384.13</b>
<b>W-3 PSC Report</b>	
Legal and Professional	4,509.70
Materials, Repairs & Operation	
Aleisa Teer ( 1099 Labor)	372.50
Chlorine & Chem Suplies	83.85
James Farrell (1099 Labor)	14.00
John Dover (1099 Labor)	336.00
Office Supplies	14.96
Materials, Repairs & Operation - Other	7,061.45
<b>Total Materials, Repairs &amp; Operation</b>	<b>7,882.76</b>
<b>Utilities</b>	
Ray Duke Acct 09418-87109	522.55
Trop. Dr. Duke Acc 29471-95095	601.29
<b>Total Utilities</b>	<b>1,123.84</b>
<b>Total W-3 PSC Report</b>	<b>13,516.30</b>
<b>Total "A UTILITY" OPERATING EXPENSES</b>	<b>19,969.78</b>
<b>Depreciation Expense</b>	
<b>Distribution Resevoirs and Stan</b>	
2020 Depreciation	651.56
<b>Total Distribution Resevoirs and Stan</b>	<b>651.56</b>
<b>Meter and Meter installation</b>	
2020 Depreciation	30.80
<b>Total Meter and Meter installation</b>	<b>30.80</b>
<b>Pumping Equipment</b>	
2020 Depreciation	356.06
<b>Total Pumping Equipment</b>	<b>356.06</b>
<b>Structures and Improvements</b>	

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Accrual Basis

**A Utility Inc.**  
**Profit & Loss**  
**January through December 2020**

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	<u>Jan - Dec 20</u>
2020 Depreciation	350.47
Total Structures and Improvements	350.47
Supply Mains	
2020 Depreciation	765.76
Total Supply Mains	765.76
Water Treatment Equipment	
2020 Depreciation	250.58
Total Water Treatment Equipment	250.58
Wells and Springs	
2020 Depreciation	1,411.66
Total Wells and Springs	1,411.66
Total Depreciation Expense	3,816.89
Loan Payments Payable	
First MTG to DSI \$117,000.00	
2020 MTG Payments	11,700.00
Total First MTG to DSI \$117,000.00	11,700.00
Total Loan Payments Payable	11,700.00
Total Expense	35,486.67
Net Income	<u><u>-14,324.31</u></u>



# Income

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Accrual Basis

## A Utility Inc. Transaction Detail By Account January through December 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>F-3 PSC Report Non Utility Inc.</b>								
<b>Total Misc. and Storage Income</b>								
<b>Storage Fee Income</b>								
<b>Beverly Hatfield &amp; Douglas Sims</b>								
Invoice	11/01/2020	511	Beverly & Doug H T...	Storage Fee 2...		Accounts Rece...	105.00	105.00
Total Beverly Hatfield & Douglas Sims							105.00	105.00
<b>Bob Breeden</b>								
Invoice	11/01/2020	510	Bob Breeden FL Ta...	June 1st 2020...		Accounts Rece...	105.00	105.00
Total Bob Breeden							105.00	105.00
<b>Harold &amp; Rianne Wheeler</b>								
Invoice	11/01/2020	547	Harold & Rianne W...	Storage Fees		Accounts Rece...	150.00	150.00
Total Harold & Rianne Wheeler							150.00	150.00
<b>Jerry Blount</b>								
Invoice	06/01/2020	687	Jerry Blount Tag# D...	Nov 1 2020 th...		Accounts Rece...	90.00	90.00
Total Jerry Blount							90.00	90.00
<b>Virgil Snider</b>								
Invoice	11/01/2020	509	Virgil Snider Tag# C...	Jan 13th 2020...		Accounts Rece...	45.00	45.00
Total Virgil Snider							45.00	45.00
Total Storage Fee Income							495.00	495.00
Total Total Misc. and Storage Income							495.00	495.00
Total F-3 PSC Report Non Utility Inc.							495.00	495.00
<b>Water Service Income</b>								
<b>37239 Tropical Dr.</b>								
Invoice	11/01/2020	429	37239 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37239 Tropical Dr.							175.92	175.92
<b>37243 Tropical Dr.</b>								
Invoice	11/01/2020	430	37243 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37243 Tropical Dr.							175.92	175.92
<b>37248 Kinkaid Dr.</b>								
Invoice	11/01/2020	431	37248 Kinkaid Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37248 Kinkaid Dr.							175.92	175.92
<b>37248 Tropical Dr.</b>								
Invoice	11/01/2020	432	37248 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37248 Tropical Dr.							175.92	175.92
<b>37249 Hammond Dr.</b>								
Invoice	11/01/2020	433	37249 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37249 Hammond Dr.							175.92	175.92
<b>37249 Tropical Dr.</b>								
Invoice	11/01/2020	434	37249 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37249 Tropical Dr.							175.92	175.92
<b>37250 Burdock Dr.</b>								
Invoice	11/07/2020	546	37250 Burdock Dr. Lot	1-1-18 throug...		Accounts Rece...	84.72	84.72
Total 37250 Burdock Dr.							84.72	84.72
<b>37250 Hammond Dr.</b>								
Invoice	11/01/2020	436	37250 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37250 Hammond Dr.							175.92	175.92
<b>37251 Kinkaid Dr.</b>								
Invoice	11/01/2020	437	37251 Kinkaid Dr. H...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37251 Kinkaid Dr.							175.92	175.92
<b>37300 Hammond Dr.</b>								
Invoice	11/01/2020	438	37300 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92

**A Utility Inc.**  
**Transaction Detail By Account**  
 January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 37300 Hammond Dr.							175.92	175.92
<b>37300 Kinkaid Dr.</b>								
Invoice	11/01/2020	439	37300 Kinkaid Dr. (1)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37300 Kinkaid Dr.							175.92	175.92
<b>37300 Tropical Dr.</b>								
Invoice	11/01/2020	440	37300 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37300 Tropical Dr.							175.92	175.92
<b>37301 Hammond Dr.</b>								
Invoice	11/01/2020	441	37301 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37301 Hammond Dr.							175.92	175.92
<b>37301 Tropical Dr.</b>								
Invoice	11/01/2020	442	37301 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37301 Tropical Dr.							175.92	175.92
<b>37302 Burdock Dr.</b>								
Invoice	11/01/2020	443	37302 Burdock Dr. (1)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37302 Burdock Dr.							175.92	175.92
<b>37303 Kinkaid Dr.</b>								
Invoice	11/01/2020	444	37303 Kinkaid Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37303 Kinkaid Dr.							175.92	175.92
<b>37306 Tropical Dr.</b>								
Invoice	11/01/2020	445	37306 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37306 Tropical Dr.							175.92	175.92
<b>37307 Hammond Dr.</b>								
Invoice	11/01/2020	446	37307 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37307 Hammond Dr.							175.92	175.92
<b>37307 Tropical Dr.</b>								
Invoice	11/01/2020	447	37307 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37307 Tropical Dr.							175.92	175.92
<b>37308 Burdock Dr.</b>								
Invoice	11/01/2020	448	37308 Burdock Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37308 Burdock Dr.							175.92	175.92
<b>37308 Hammond Dr.</b>								
Invoice	11/01/2020	449	37308 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37308 Hammond Dr.							175.92	175.92
<b>37308 Kinkaid Dr.</b>								
Invoice	11/01/2020	450	37308 Kinkaid Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37308 Kinkaid Dr.							175.92	175.92
<b>37311 Kinkaid Dr.</b>								
Invoice	11/01/2020	451	37311 Kinkaid Dr. (1)	1-1-2020 Thro...		Accounts Rece...	102.27	102.27
Invoice	11/09/2020	548	37311 Kinkaid Dr. (2)	8-1-2020 Thro...		Accounts Rece...	73.65	175.92
Total 37311 Kinkaid Dr.							175.92	175.92
<b>37312 Tropical Dr.</b>								
Invoice	11/01/2020	452	37312 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37312 Tropical Dr.							175.92	175.92
<b>37313 Tropical Dr.</b>								
Invoice	11/01/2020	453	37313 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37313 Tropical Dr.							175.92	175.92
<b>37314 Hammond Dr.</b>								
Invoice	11/01/2020	454	37314 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37314 Hammond Dr.							175.92	175.92
<b>37315 Hammond Dr.</b>								



**A Utility Inc.**  
**Transaction Detail By Account**  
**January through December 2020**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Invoice	11/01/2020	455	37315 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37315 Hammond Dr.							175.92	175.92
<b>37316 Burdock Dr.</b>								
Invoice	11/01/2020	456	37316 Burdock Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37316 Burdock Dr.							175.92	175.92
<b>37316 Kinkaid Dr.</b>								
Invoice	11/01/2020	457	37316 Kinkaid Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37316 Kinkaid Dr.							175.92	175.92
<b>37317 Kinkaid Dr.</b>								
Invoice	11/01/2020	458	37317 Kinkaid Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37317 Kinkaid Dr.							175.92	175.92
<b>37318 Hwy 54 west</b>								
Invoice	11/01/2020	459	37318 Hwy 54 west	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37318 Hwy 54 west							175.92	175.92
<b>37318 Tropical Dr.</b>								
Invoice	11/01/2020	460	37318 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37318 Tropical Dr.							175.92	175.92
<b>37320 Hammond Dr.</b>								
Invoice	11/01/2020	461	37320 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37320 Hammond Dr.							175.92	175.92
<b>37320 Hwy 54 west</b>								
Invoice	11/01/2020	462	37320 Hwy 54 west	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37320 Hwy 54 west							175.92	175.92
<b>37321 Hammond Dr.</b>								
Invoice	11/01/2020	463	37321 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37321 Hammond Dr.							175.92	175.92
<b>37322 Burdock Dr.</b>								
Invoice	11/01/2020	464	37322 Burdock Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37322 Burdock Dr.							175.92	175.92
<b>37322 Kinkaid Dr.</b>								
Invoice	11/01/2020	465	37322 Kinkaid Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37322 Kinkaid Dr.							175.92	175.92
<b>37323 Kinkaid Dr.</b>								
Invoice	11/01/2020	466	37323 Kinkaid Dr. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37323 Kinkaid Dr.							175.92	175.92
<b>37324 Tropical Dr.</b>								
Invoice	11/01/2020	467	37324 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37324 Tropical Dr.							175.92	175.92
<b>37325 Hammond Dr.</b>								
Invoice	11/01/2020	468	37325 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37325 Hammond Dr.							175.92	175.92
<b>37326 Hammond Dr.</b>								
Invoice	11/01/2020	469	37326 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37326 Hammond Dr.							175.92	175.92
<b>37328 Burdock Dr.</b>								
Invoice	11/01/2020	470	37328 Burdock Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37328 Burdock Dr.							175.92	175.92
<b>37329 Kinkaid Dr.</b>								
Invoice	11/01/2020	471	37329 Kinkaid Drive...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37329 Kinkaid Dr.							175.92	175.92
<b>37330 Kinkaid Dr.</b>								

**A Utility Inc.**  
**Transaction Detail By Account**  
 January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	11/01/2020	472	37330 Kinkaid Dr. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37330 Kinkaid Dr.							175.92	175.92
<b>37330 Tropical Dr.</b>								
Invoice	11/01/2020	473	37330 Tropical Dr. (3)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37330 Tropical Dr.							175.92	175.92
<b>37331 Hammond Dr.</b>								
Invoice	11/01/2020	423	37331 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37331 Hammond Dr.							175.92	175.92
<b>37338 Hammond Dr.</b>								
Invoice	11/01/2020	474	37338 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37338 Hammond Dr.							175.92	175.92
<b>37340 Ray Dr.</b>								
Invoice	11/01/2020	475	37340 Ray Dr. (1)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37340 Ray Dr.							175.92	175.92
<b>37340 Tropical Dr.</b>								
Invoice	11/01/2020	476	37340 Tropical Dr. (1)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37340 Tropical Dr.							175.92	175.92
<b>37341 Hammond Dr.</b>								
Invoice	11/01/2020	477	37341 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37341 Hammond Dr.							175.92	175.92
<b>37341 Ray Dr.</b>								
Invoice	11/01/2020	478	37341 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37341 Ray Dr.							175.92	175.92
<b>37344 Hammond Dr.</b>								
Invoice	11/01/2020	479	37344 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37344 Hammond Dr.							175.92	175.92
<b>37347 Ray Dr.</b>								
Invoice	11/01/2020	480	37347 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37347 Ray Dr.							175.92	175.92
<b>37350 Hammond Dr.</b>								
Invoice	11/01/2020	481	37350 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37350 Hammond Dr.							175.92	175.92
<b>37350 Ray Dr.</b>								
Invoice	11/01/2020	482	37350 Ray Dr. (Lien ...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37350 Ray Dr.							175.92	175.92
<b>37350 Tropical Dr.</b>								
Invoice	11/01/2020	483	37350 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37350 Tropical Dr.							175.92	175.92
<b>37351 Hammond Dr.</b>								
Invoice	11/01/2020	484	37351 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	161.19	161.19
Invoice	12/01/2020	549	37351 Hammond Dr...	Water Service...		Accounts Rece...	14.73	175.92
Total 37351 Hammond Dr.							175.92	175.92
<b>37353 Ray Dr.</b>								
Invoice	11/01/2020	485	37353 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37353 Ray Dr.							175.92	175.92
<b>37400 Ray Dr.</b>								
Invoice	11/01/2020	486	37400 Ray Dr. (1)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37400 Ray Dr.							175.92	175.92
<b>37400 Tropical Dr.</b>								
Invoice	11/01/2020	487	37400 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37400 Tropical Dr.							175.92	175.92



**A Utility Inc.**  
**Transaction Detail By Account**  
 January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>37401 Hammond Dr.</b>								
Invoice	11/01/2020	488	37401 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37401 Hammond Dr.							175.92	175.92
<b>37402 Hammond Dr.</b>								
Invoice	11/01/2020	489	37402 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37402 Hammond Dr.							175.92	175.92
<b>37406 Hammond Dr.</b>								
Invoice	11/01/2020	490	37406 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37406 Hammond Dr.							175.92	175.92
<b>37406 Ray Dr.</b>								
Invoice	11/01/2020	491	37406 Ray Dr. (1)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37406 Ray Dr.							175.92	175.92
<b>37406 Tropical Dr.</b>								
Invoice	11/01/2020	492	37406 Tropical Dr. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37406 Tropical Dr.							175.92	175.92
<b>37407 Hammond Dr.</b>								
Invoice	11/01/2020	493	37407 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37407 Hammond Dr.							175.92	175.92
<b>37408 HWY 54 West</b>								
Invoice	12/01/2020	694	37408 Hwy 54 West	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37408 HWY 54 West							175.92	175.92
<b>37411 Ray Dr.</b>								
Invoice	11/01/2020	495	37411 Ray Dr. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37411 Ray Dr.							175.92	175.92
<b>37412 Hammond Dr.</b>								
Invoice	11/01/2020	496	37412 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37412 Hammond Dr.							175.92	175.92
<b>37412 Ray Dr.</b>								
Invoice	11/01/2020	497	37412 Ray Dr. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37412 Ray Dr.							175.92	175.92
<b>37412 Tropical Dr.</b>								
Invoice	11/01/2020	498	37412 Tropical Dr. (1)	1-1-2020 Thro...		Accounts Rece...	161.19	161.19
Invoice	12/01/2020	707	37412 Tropical Dr. (2)			Accounts Rece...	14.73	175.92
Total 37412 Tropical Dr.							175.92	175.92
<b>37415 Hammond Dr.</b>								
Invoice	11/01/2020	499	37415 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37415 Hammond Dr.							175.92	175.92
<b>37417 Ray Dr.</b>								
Invoice	11/01/2020	500	37417 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37417 Ray Dr.							175.92	175.92
<b>37418 Hammond Dr.</b>								
Invoice	11/01/2020	501	37418 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37418 Hammond Dr.							175.92	175.92
<b>37418 Ray Dr.</b>								
Invoice	11/01/2020	502	37418 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37418 Ray Dr.							175.92	175.92
<b>37418 Tropical Dr.</b>								
Invoice	11/01/2020	503	37418 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37418 Tropical Dr.							175.92	175.92
<b>37419 Hammond Dr.</b>								
Invoice	11/01/2020	504	37419 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92

**A Utility Inc.**  
**Transaction Detail By Account**  
**January through December 2020**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 37419 Hammond Dr.							175.92	175.92
<b>37422 HWY 54 West</b>								
Invoice	11/01/2020	505	37422 Hwy 54 West	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37422 HWY 54 West							175.92	175.92
<b>37423 Ray Dr.</b>								
Invoice	11/01/2020	427	37423 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37423 Ray Dr.							175.92	175.92
<b>37424 Ray Dr.</b>								
Invoice	11/01/2020	506	37424 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37424 Ray Dr.							175.92	175.92
<b>37424 Tropical Dr.</b>								
Invoice	11/01/2020	507	37424 Tropical Dr. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37424 Tropical Dr.							175.92	175.92
<b>37426 Hammond Dr.</b>								
Invoice	11/01/2020	508	37426 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37426 Hammond Dr.							175.92	175.92
<b>37427 Hammond Dr.</b>								
Invoice	11/01/2020	512	37427 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37427 Hammond Dr.							175.92	175.92
<b>37427 Ray Dr.</b>								
Invoice	11/01/2020	513	37427 Ray Dr. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37427 Ray Dr.							175.92	175.92
<b>37432 Hammond Dr.</b>								
Invoice	11/01/2020	514	37432 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37432 Hammond Dr.							175.92	175.92
<b>37432 Ray Dr.</b>								
Invoice	11/01/2020	515	37432 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37432 Ray Dr.							175.92	175.92
<b>37432 Tropical Dr.</b>								
Invoice	11/01/2020	516	37432 Tropical Dr. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37432 Tropical Dr.							175.92	175.92
<b>37433 Hammond Dr.</b>								
Invoice	11/01/2020	517	37433 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37433 Hammond Dr.							175.92	175.92
<b>37433 Ray Dr.</b>								
Invoice	11/01/2020	518	37433 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37433 Ray Dr.							175.92	175.92
<b>37437 Ray Dr.</b>								
Invoice	11/01/2020	519	37437 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37437 Ray Dr.							175.92	175.92
<b>37438 Hammond Dr.</b>								
Invoice	11/01/2020	520	37438 Hammond Dr...	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37438 Hammond Dr.							175.92	175.92
<b>37438 Ray Dr.</b>								
Invoice	11/01/2020	521	37438 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37438 Ray Dr.							175.92	175.92
<b>37438 Tropical Dr.</b>								
Invoice	11/01/2020	522	37438 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37438 Tropical Dr.							175.92	175.92
<b>37439 Hammond Dr.</b>								
Invoice	11/01/2020	523	37439 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92



**A Utility Inc.**  
**Transaction Detail By Account**  
**January through December 2020**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total 37439 Hammond Dr.							175.92	175.92
<b>37441 Ray Dr.</b>								
Invoice	11/01/2020	524	37441 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37441 Ray Dr.							175.92	175.92
<b>37444 Hammond Dr.</b>								
Invoice	11/01/2020	525	37444 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37444 Hammond Dr.							175.92	175.92
<b>37444 Ray Dr.</b>								
Invoice	11/01/2020	526	37444 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37444 Ray Dr.							175.92	175.92
<b>37444 Tropical Dr.</b>								
Invoice	11/01/2020	527	37444 Tropical Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37444 Tropical Dr.							175.92	175.92
<b>37445 Hammond Dr.</b>								
Invoice	11/01/2020	528	37445 Hammond Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37445 Hammond Dr.							175.92	175.92
<b>37445 Ray Dr.</b>								
Invoice	11/01/2020	529	37445 Ray Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 37445 Ray Dr.							175.92	175.92
<b>4815 Kent Dr.</b>								
Invoice	11/01/2020	530	4815 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4815 Kent Dr.							175.92	175.92
<b>4816 Lamar Rd.</b>								
Invoice	11/01/2020	531	4816 Lamar Rd.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4816 Lamar Rd.							175.92	175.92
<b>4819 Kent Dr.</b>								
Invoice	11/01/2020	532	4819 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4819 Kent Dr.							175.92	175.92
<b>4822 Lamar Rd.</b>								
Invoice	11/01/2020	533	4822 Lamar Rd. (2)	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4822 Lamar Rd.							175.92	175.92
<b>4825 Kent Dr.</b>								
Invoice	11/01/2020	534	4825 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4825 Kent Dr.							175.92	175.92
<b>4830 Lamar Rd.</b>								
Invoice	11/01/2020	535	4830 Lamar Rd.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4830 Lamar Rd.							175.92	175.92
<b>4831 Kent Dr.</b>								
Invoice	11/01/2020	536	4831 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4831 Kent Dr.							175.92	175.92
<b>4834 Lamar Rd.</b>								
Invoice	11/01/2020	537	4834 Lamar Rd.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4834 Lamar Rd.							175.92	175.92
<b>4837 Kent Dr.</b>								
Invoice	11/01/2020	538	4837 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4837 Kent Dr.							175.92	175.92
<b>4840 Lamar Rd.</b>								
Invoice	03/01/2020	416	4840 Lamar Rd. (1)	1-1-20 Throug...		Accounts Rece...	43.83	43.83
Invoice	11/01/2020	421	4840 Lamar Rd. (2)	04-03-2020 T...		Accounts Rece...	132.09	175.92
Total 4840 Lamar Rd.							175.92	175.92
<b>4843 Kent Dr.</b>								

**A Utility Inc.**  
**Transaction Detail By Account**  
**January through December 2020**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Invoice	11/01/2020	539	4843 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4843 Kent Dr.							175.92	175.92
<b>4848 Lamar Rd.</b>								
Invoice	09/30/2020	422	4848 Lamar Rd. (1)	1-1-2020 Thro...		Accounts Rece...	131.73	131.73
Check	10/13/2020		4848 Lamar Rd. (1)			A Utility Inc.	-174.00	-42.27
Invoice	10/13/2020	425	4848 Lamar Rd. (1)			Accounts Rece...	174.00	131.73
Invoice	10/13/2020	428	4848 Lamar Rd.	10-1-2020 Thr...		Accounts Rece...	44.19	175.92
Total 4848 Lamar Rd.							175.92	175.92
<b>4851 Kent Dr.</b>								
Invoice	11/01/2020	540	4851 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4851 Kent Dr.							175.92	175.92
<b>4852 Lamar Rd.</b>								
Invoice	04/01/2020	417	4852 Lamar Rd.	4-1-2020 Thro...		Accounts Rece...	132.09	132.09
Invoice	04/01/2020	418	4852 Lamar Rd. (1)	Jan Feb & Ma...		Accounts Rece...	43.83	175.92
Total 4852 Lamar Rd.							175.92	175.92
<b>4903 Kent Dr.</b>								
Invoice	11/01/2020	542	4903 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4903 Kent Dr.							175.92	175.92
<b>4904 Lamar Rd.</b>								
Invoice	11/01/2020	543	4904 Lamar Rd.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4904 Lamar Rd.							175.92	175.92
<b>4909 Kent Dr.</b>								
Invoice	11/01/2020	544	4909 Kent Dr.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4909 Kent Dr.							175.92	175.92
<b>4916 Lamar Rd.</b>								
Invoice	11/01/2020	545	4916 Lamar Rd.	1-1-2020 Thro...		Accounts Rece...	175.92	175.92
Total 4916 Lamar Rd.							175.92	175.92
Total Water Service Income							20,667.36	20,667.36
<b>TOTAL</b>							<b>21,162.36</b>	<b>21,162.36</b>



## Expense

A Utility Inc.

## Transaction Detail By Account

January through December 2020

2:17 PM

05/28/22

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>"A UTILITY" OPERATING EXPENSES</b>								
<b>F-2 PSC Report</b>								
<b>Management Fees 2020 past due</b>								
General Journal	12/31/2020	192				Past Due Man...	1,241.98	1,241.98
Total Management Fees 2020 past due							1,241.98	1,241.98
<b>Salary 2020 past due</b>								
General Journal	12/31/2020	191				Past Due Salar...	3,827.37	3,827.37
Total Salary 2020 past due							3,827.37	3,827.37
Total F-2 PSC Report							5,069.35	5,069.35
<b>F-7 PSC Report</b>								
<b>Property Taxes &amp; License</b>								
<b>FPSC Annual Assessment Fees</b>								
Check	02/25/2020	668	Florida Public Serviv...			A Utility Inc.	927.95	927.95
Total FPSC Annual Assessment Fees							927.95	927.95
<b>Licenses Fees</b>								
Check	03/14/2020	Debit	Division of Corporati...	Yearly Corpor...		A Utility Inc.	150.00	150.00
Check	07/15/2020	Online	Florida Depart. Envir...			A Utility Inc.	100.00	250.00
Total Licenses Fees							250.00	250.00
<b>Taxes - Property</b>								
Check	12/29/2020	710	Mike Fasano Tax C...	2020 Taxes		A Utility Inc.	64.97	64.97
Check	12/29/2020	711	Mike Fasano Tax C...	2020 taxes		A Utility Inc.	71.11	136.08
Check	12/29/2020	712	Mike Fasano Tax C...	2020 taxes		A Utility Inc.	70.10	206.18
Total Taxes - Property							206.18	206.18
Total Property Taxes & License							1,384.13	1,384.13
Total F-7 PSC Report							1,384.13	1,384.13
<b>W-3 PSC Report</b>								
<b>Legal and Professional</b>								
Check	05/27/2020	687	Henson and Murtha,...	2019 Taxe Pr...		A Utility Inc.	450.00	450.00
Check	05/29/2020	688	Florida Rural Water ...			A Utility Inc.	3,500.00	3,950.00
Check	06/18/2020	Debit	Florida Rural Water ...	Membership		A Utility Inc.	160.70	4,110.70
Check	11/19/2020	Debit	Legal Zoom			A Utility Inc.	399.00	4,509.70
Total Legal and Professional							4,509.70	4,509.70
<b>Materials, Repairs &amp; Operation</b>								
<b>Aleisa Teer ( 1099 Labor)</b>								
Check	02/27/2020	670	Aleisa Teer			A Utility Inc.	117.50	117.50
Check	03/05/2020	672	Aleisa Teer			A Utility Inc.	47.50	165.00
Check	03/20/2020	676	Aleisa Teer			A Utility Inc.	67.50	232.50
Check	03/26/2020	677	Aleisa Teer			A Utility Inc.	125.00	357.50
Check	06/09/2020	690	Aleisa Teer			A Utility Inc.	15.00	372.50
Total Aleisa Teer ( 1099 Labor)							372.50	372.50
<b>Chlorine &amp; Chem Suplies</b>								
Check	05/27/2020	686	Pools and Things			A Utility Inc.	83.85	83.85
Total Chlorine & Chem Suplies							83.85	83.85
<b>James Farrell (1099 Labor)</b>								
Check	04/09/2020	681	James Farrell			A Utility Inc.	14.00	14.00
Total James Farrell (1099 Labor)							14.00	14.00
<b>John Dover (1099 Labor)</b>								
Check	01/29/2020	662	John Dover			A Utility Inc.	78.00	78.00
Check	02/13/2020	665	John Dover	37432 Ray Dr...		A Utility Inc.	36.00	114.00
Check	02/20/2020	666	John Dover			A Utility Inc.	87.00	201.00
Check	04/09/2020	680	John Dover			A Utility Inc.	90.00	291.00
Check	07/15/2020	695	John Dover	Helped Frank ...		A Utility Inc.	45.00	336.00
Total John Dover (1099 Labor)							336.00	336.00
<b>Office Supplies</b>								
Check	02/27/2020	Debit	Harland Checks			A Utility Inc.	14.96	14.96
Total Office Supplies							14.96	14.96
<b>Materials, Repairs &amp; Operation - Other</b>								
Check	01/29/2020	660	MCL Environmental ...	WS 2020-001		A Utility Inc.	247.50	247.50

**A Utility Inc.**  
**Transaction Detail By Account**  
 January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/29/2020	661	MCL Environmental ...	PM 2020-024		A Utility Inc.	277.45	524.95
Check	02/06/2020	663	MCL Environmental ...	PM 2020-030		A Utility Inc.	130.48	655.43
Check	02/13/2020	664	MCL Environmental ...	PM 2020-038 ...		A Utility Inc.	60.75	716.18
Check	02/20/2020	667	MCL Environmental ...	PM 2020-039		A Utility Inc.	44.71	760.89
Check	02/27/2020	669	MCL Environmental ...	WS 2020-010		A Utility Inc.	247.50	1,008.39
Check	03/05/2020	671	MCL Environmental ...	PM 2020-048		A Utility Inc.	360.88	1,369.27
Check	04/01/2020	678	MCL Environmental ...	WS 2020-015		A Utility Inc.	398.50	1,767.77
Check	04/09/2020	679	MCL Environmental ...	PM 2020-066 ...		A Utility Inc.	69.19	1,836.96
Check	04/22/2020	682	MCL Environmental ...	PM 2020-072 ...		A Utility Inc.	439.78	2,276.74
Check	04/22/2020	685	MCL Environmental ...	WS 2020-023		A Utility Inc.	247.50	2,524.24
Check	06/03/2020	689	MCL Environmental ...	WS 2020-034		A Utility Inc.	247.50	2,771.74
Check	07/01/2020	691	MCL Environmental ...	WS 2020-040		A Utility Inc.	247.50	3,019.24
Check	07/01/2020	692	MCL Environmental ...	PM 2020-113 ...		A Utility Inc.	128.25	3,147.49
Check	07/08/2020	693	MCL Environmental ...	PM 2020-121 ...		A Utility Inc.	114.00	3,261.49
Check	07/15/2020	694	MCL Environmental ...	PM 2020-123 ...		A Utility Inc.	205.64	3,467.13
Check	07/29/2020	696	MCL Environmental ...	PM 2020-131 ...		A Utility Inc.	33.25	3,500.38
Check	07/29/2020	697	MCL Environmental ...	WS 2020-045...		A Utility Inc.	407.50	3,907.88
Check	08/26/2020	699	MCL Environmental ...	WS 2020-055...		A Utility Inc.	238.50	4,146.38
Check	09/30/2020	700	MCL Environmental ...	WS 2020-059...		A Utility Inc.	238.50	4,384.88
Check	10/21/2020	702	MCL Environmental ...	PM 2020-173 ...		A Utility Inc.	111.10	4,495.98
Check	10/28/2020	703	MCL Environmental ...	PM 2020-175		A Utility Inc.	146.36	4,642.34
Check	10/28/2020	704	MCL Environmental ...	WS 2020-065...		A Utility Inc.	238.50	4,880.84
Check	11/12/2020	705	MCL Environmental ...	PM 2020-184 ...		A Utility Inc.	1,025.37	5,906.21
Check	12/02/2020	707	MCL Environmental ...	WS 2020-077 ...		A Utility Inc.	452.50	6,358.71
Check	12/02/2020	708	MCL Environmental ...	PM 2020-199 ...		A Utility Inc.	304.00	6,662.71
Check	12/16/2020	709	MCL Environmental ...	PM 2020-215 ...		A Utility Inc.	16.24	6,678.95
Check	12/30/2020	713	MCL Environmental ...	PM 2020-223 ...		A Utility Inc.	382.50	7,061.45
Total Materials, Repairs & Operation - Other							7,061.45	7,061.45
Total Materials, Repairs & Operation							7,882.76	7,882.76
<b>Utilities</b>								
<b>Ray Duke Acct 09418-87109</b>								
Check	08/26/2020	698	Duke Energy	37405 Ray Dr...		A Utility Inc.	522.55	522.55
Total Ray Duke Acct 09418-87109							522.55	522.55
<b>Trop. Dr. Duke Acc 29471-95095</b>								
Check	11/29/2020	706	Duke Energy	29471-95095		A Utility Inc.	601.29	601.29
Total Trop. Dr. Duke Acc 29471-95095							601.29	601.29
Total Utilities							1,123.84	1,123.84
Total W-3 PSC Report							13,516.30	13,516.30
Total "A UTILITY" OPERATING EXPENSES							19,969.78	19,969.78
<b>Depreciation Expense</b>								
<b>Distribution Reservoirs and Stan</b>								
<b>2020 Depreciation</b>								
General Journal	12/31/2020	5				2020 Depreciat...	651.56	651.56
Total 2020 Depreciation							651.56	651.56
Total Distribution Reservoirs and Stan							651.56	651.56
<b>Meter and Meter installation</b>								
<b>2020 Depreciation</b>								
General Journal	12/31/2020	30				2020 Depreciat...	30.80	30.80
Total 2020 Depreciation							30.80	30.80
Total Meter and Meter installation							30.80	30.80
<b>Pumping Equipment</b>								
<b>2020 Depreciation</b>								
General Journal	12/31/2020	55				2020 Depreciat...	356.06	356.06
Total 2020 Depreciation							356.06	356.06
Total Pumping Equipment							356.06	356.06
<b>Structures and Improvements</b>								
<b>2020 Depreciation</b>								
General Journal	12/31/2020	80				2020 Depreciat...	350.47	350.47
Total 2020 Depreciation							350.47	350.47
Total Structures and Improvements							350.47	350.47



**A Utility Inc.**  
**Transaction Detail By Account**  
 January through December 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Supply Mains</b>								
<b>2020 Depreciation</b>								
General Journal	12/31/2020	112				2020 Depreciat...	765.76	765.76
Total 2020 Depreciation							765.76	765.76
Total Supply Mains							765.76	765.76
<b>Water Treatment Equipment</b>								
<b>2020 Depreciation</b>								
General Journal	12/31/2020	137				2020 Depreciat...	250.58	250.58
Total 2020 Depreciation							250.58	250.58
Total Water Treatment Equipment							250.58	250.58
<b>Wells and Springs</b>								
<b>2020 Depreciation</b>								
General Journal	12/31/2020	162				2020 Depreciat...	1,411.66	1,411.66
Total 2020 Depreciation							1,411.66	1,411.66
Total Wells and Springs							1,411.66	1,411.66
Total Depreciation Expense							3,816.89	3,816.89
<b>Loan Payments Payable</b>								
<b>First MTG to DSI \$117,000.00</b>								
<b>2020 MTG Payments</b>								
General Journal	12/31/2020	190				Past Due Mort...	11,700.00	11,700.00
Total 2020 MTG Payments							11,700.00	11,700.00
Total First MTG to DSI \$117,000.00							11,700.00	11,700.00
Total Loan Payments Payable							11,700.00	11,700.00
<b>TOTAL</b>							<b>35,486.67</b>	<b>35,486.67</b>

Addendum 3

## Quote for Bookkeeping

From: Kaitlyn Little (klittle@murthamergers.com)

To: housingmanagementinc@yahoo.com

Date: Wednesday, June 1, 2022, 10:53 AM EDT

Good morning,

As requested I am sending you a quote to get your books to the Standards that the Public Service Commission is looking for as well as maintaining those standards.

We would charge \$150/hr for an estimate of 2 for setting up the correct accounts and cleaning up anything that is not being correctly reported.

There will also be a \$300 a month bookkeeping fee to keep the books up to the Public Service Commission standards.

Please let me know if you have any questions or let me know if this is something you would be interested in.

Kind regards,

--

Kaitlyn Little  
Jr. Accountant  
Henson & Murtha CPAs  
(813) 782-0580  
5315 8th Street  
Zephyrhills, FL 33542



# Addendum 4

Insurance Quotes To  
follow

# Addendum 5

## RICH ALLBRIGHT PROPERTY MAINTENANCE

A Utility Inc

### LAWN MAINTENANCE CONTRACT

For: Tropical trailer park Water system Lots  
PO Box 669  
Zephyrhills FL 33539-0069

We will offer 42 professional lawn maintenance services per year. We offer weekly service during the growing months and bi-weekly service during the three months of reduced growth. We guarantee your satisfaction with our services.

Service	Hourly Rate	Discounted Monthly
Mow all grass with late model mowers	Included	} 3 lots \$40 per month each
Edge all walks, drives and beds	Included	
Line trim all areas inaccessible by mower	Included	
Weed all flower beds	Included	
Remove all debris prior to mowing	Included	
Power blow all landscaping debris	Included	
Trim all trees < 14 feet	Included	
<b>Scheduled Service Day</b>		
<b>Annual Total</b>		<b>\$1440.00</b>

Services will be completed within 24 hours of agreed upon service day - weather permitting. We will bill you on the first of the month with payment due by the 15<sup>th</sup> of the current service period. Please make checks payable to: Richard Allbright. Monthly fees have been discounted in consideration of your annual agreement. Premature contract termination penalties apply. We look forward to completing this contract to your satisfaction.

5-1-22 We the undersigned agree to the terms and conditions of this contract:  
 X Richard Allbright

6-1-22 [Signature] Pres A Utility Inc

Contract Effective

Date: 1-1-23

Date: \_\_\_\_\_



# Addendum 6

## MCL Environmental Services, LLC



7810 Gall Blvd #327

Zephyrhills, FL 33541

813-928-5006

mclenviro@gmail.com

www.mclenviro.com

License #DWC0021612 \* Insured

**Bill to:** A Utility, Inc.  
P.O. Box 669  
Zephyrhills, FL 33539-0669

received 7/29/2020 full amount  
check #697

**Invoice #:** WS2020-045  
**Invoice date:** 7/28/2020

**Service location:** Tropical Mobile Home Park  
PWS: 6511859  
Zephyrhills, FL 33542

**Service dates:** 7/1/2020 thru 7/31/2020

**Monthly well operation fee:**

**Chlorine cost (gal):**

**Lab fees:**

BACT

Nitrate/Nitrite

0 @

3 @

2 @

\$2.50

\$7.00

\$39.00

\$217.50

\$0.00

\$21.00

\$78.00

-\$9.00

\$100.00

- 78<sup>00</sup>  
- 100<sup>00</sup>  
-----  
178<sup>00</sup>

**Additional testing fee:**

**Total amount due upon receipt:**

\$407.50

**Please make check or money order payable to:**

**Mail to:**

**Or hand in person to:**

**MCL Environmental Services**

7810 Gall Blvd #327

Zephyrhills, FL 33541

**If you would like to pay by credit card, please contact me by phone. There will be a 3% charge for credit card payments.**

**Notes/Comments:**

**MCL Environmental Services, LLC**



7810 Gall Blvd #327  
Zephyrhills, FL 33541  
813-928-5006  
mclenviro@gmail.com  
www.mclenviro.com

License #DWC0021612 \* Insured

**Bill to:** A Utility, Inc.  
P.O. Box 669  
Zephyrhills, FL 33539-0669

RECEIVED 5/30/19  
CHECK #635 FOR \$348.50

**Invoice #:** WS2019-48  
**Invoice date:** 5/29/2019

**Service location:** Tropical Mobile Home Park  
PWS: 6511859  
Zephyrhills, FL 33542

Service dates: 5/1/19 thru 5/31/19

**Monthly well operation fee:**

**Chlorine cost (gal):**

**Lab fees:**

BACT  
Nitrate/Nitrite

0 @ \$2.50  
3 @ \$7.00  
2 @ \$30.00

\$217.50

\$0.00

\$21.00

\$60.00

\$100.00

-\$50.00

-60<sup>00</sup>  
750<sup>00</sup>  
-----  
110<sup>00</sup>

**Additional sampling fee:**

**Comp per contract:**

**Total amount due upon receipt:**

\$348.50

**Please make check or money order payable to:**

**Mail to:**

**Or hand in person to:**

**MCL Environmental Services**

7810 Gall Blvd #327

Zephyrhills, FL 33541

**If you would like to pay by credit card, please contact me by phone. There will be a 3% charge for credit card payments.**

**Notes/Comments:**

## MCL Environmental Services



7810 Gall Blvd #327  
 Zephyrhills, FL 33541  
 813-928-5006  
 mclenviro@gmail.com  
 www.mclenviro.com

**Bill to:** A Utility, Inc.  
 P.O. Box 669  
 Zephyrhills, FL 33539-0669

PAID 11/1/18 CHECK #588  
 FULL AMOUNT

**Invoice #:** WS2018-60  
**Invoice date:** 10/31/2018

**Service location:** Tropical Mobile Home Park  
 PWS: 6511859  
 Zephyrhills, FL 33542

Service dates: 10/1/18 thru 10/31/18

<b>Monthly well operation fee:</b>					<b>\$217.50</b>
<b>Chlorine cost (gal):</b>	0	@	\$2.50		\$0.00
<b>Service fee:</b>	Sunday, October 21, 2018				\$75.00
<b>Lab fees:</b>	BACT	3	@	\$7.00	\$21.00
	Nitrate/Nitrite	1	@	\$30.00	\$30.00
<b>Additional sampling fee:</b>					\$50.00
<b>Total amount due upon receipt:</b>					<b>\$393.50</b>

- 30<sup>00</sup>  
 - 50<sup>00</sup>  
 -----  
 80<sup>00</sup>

**Please make check or money order payable to:** MCL Environmental Services  
**Mail to:** 7810 Gall Blvd #327  
**Or hand in person to:** Zephyrhills, FL 33541

**If you would like to pay by credit card, please contact me by phone. There will be a 3% charge for credit card payments.**

**Notes/Comments:** Well was down on Sunday, October 21, 2018. Switched west pump on. Checked out east pump and only issue found was reset button was tripped. Will check out further on next visit.



**MCL Environmental Services**



7810 Gall Blvd #327  
Zephyrhills, FL 33541  
813-928-5006  
mclenviro@gmail.com

**Bill to:** A Utility, Inc.  
P.O. Box 669  
Zephyrhills, FL 33539-0669

**Invoice #:** WS2017-35  
**Invoice date:** 7/31/2017

**Service location:** Tropical Mobile Home Park  
PWS: 6511859  
Zephyrhills, FL 33542  
**Service dates:** 7/1/17 thru 7/31/17

**Monthly well operation fee:**

**Chlorine cost (gal):**

**Lab fees:**

BACT (included)  
Nitrate  
Nitrite

0 @ \$2.14  
3 @ \$7.00  
2 @ \$19.00  
2 @ \$19.00



38<sup>00</sup>  
38<sup>00</sup>  

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76<sup>00</sup>

**Additional testing fees:**

**Total amount due upon receipt:**



**Please make check or money order payable to:**  
**Mail to:**  
**Or hand in person to:**

**MCL Environmental Services**  
7810 Gall Blvd #327  
Zephyrhills, FL 33541

**Notes/Comments:**

Pa 8/1/17  
ck # 530  
\$ 393.50