

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

March 24, 2025

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

**Re: Docket No. 20240119-WU - Application for staff-assisted rate case in Polk County, by
Alturas Water, LLC.**

Dear Commission Clerk

Following is the company response to Staff's Fourth Data Request
for the above Docket file.

On Behalf of the utility,

Mike Smallridge



1. Salaries and Wages: Please explain the process in which Florida Utility Service 1, LLC employees are paid and the reason for any month-to-month variation for Technician employees?

All Field Technicians are paid hourly with base pay of 40 hours/week and overtime at 1 ½ hourly wage. Pay varies month-to-month for technicians because they may be called at any time for repairs or connections to ensure that customer service is restored promptly.

Clerical staff are paid either hourly or on salary. Customer Service Representatives are paid hourly for 40 hours a week in the office to serve customers by phone and email and to process applications, billing and payments. Senior clerical staff are paid salary for compliance, management and accounting.

2. Salaries and Wages: Please explain why the December 15th payroll is higher than the following and previous period payrolls.

The December 15th payroll is higher because, for one December payroll each year, the employees who are paid hourly may choose to be receive the cash equivalent of their unused vacation hours that expire at the end of the year.

3. Contractual Service - Other: Please provide supporting documentation or invoices for the Consta Flow Inc. annual CCR, billed at \$375, and call out repair, billed at \$290, if any.

Please see attached Consta Flow invoices.

4. Pro Forma: Please indicate if the \$13,192.50 investment amount for the Dunham Well Drilling, Inc. pump replacement was included in Alturas' test year Plant in Service balance (as audited) and also requested as a Pro Forma item. If this investment is included both in test year Utility Plant in Service and as proforma, please comment if either approach is more preferable to the Utility, or in the alternative, comment on staff's initial desire to remove this investment from proforma.

Yes, it appears that the \$13,192.50 for the new well was included in the audited amount as well as in our request for a pro-forma addition. ALT concurs with staff's desire to remove the investment from pro-form consideration.

Please refer to Alturas' response to staff's audit report for the following questions:

5. Utility Plant in Service: Please refer to the Plant in Service & Accumulated Depreciation Attachment, Page 2 or 3 for the following questions:

a. Please indicate if the \$31,078 plant addition on to Account 311 – Pumping Equipment in 2022 includes an additional \$734 for water treatment equipment.

After reviewing ALT records, it appears that the \$31,078 addition is overstated by \$734 which was also included in Acct. No. 320-Water Treatment. ALT agrees that it should be removed.

b. Please explain the (\$29,078) plant "adjustment" to Account 311 – Pumping Equipment.

The \$29,078 adjustment was for an insurance settlement received as a result of lightning strikes at the water plant site. The adjustment was posted as an offset for the \$30,344 (\$31,078-\$734) addition (cost) to replace the pumps that were discussed above.

c. Please clarify why there is no retirement associated with the \$31,078 plant addition. If there is one, what is the appropriate amount?

There was no retirement recorded because in essence ALT was made whole by the insurance proceeds received. ALT actual cost for this event was only \$1,266 net (\$30,344-\$29,078), which was added to PIS with no retirement.

6. Contractual Services - Testing: Please provide a detailed breakdown and all supporting documentation for the \$4,410 balance in Account No. 620 – Contractual Services - Testing.

ALT Account	Date	Ref#	Vendor	Description	Amount
635 · Testing	07/24/23	35265	Consta Flow, Inc.	nitrate, nitrite	\$160.00
635 · Testing	07/24/23	35266	Consta Flow, Inc.	TTHM, Haa5	\$350.00
635 · Testing	11/16/23	36533	Consta Flow, Inc.	clearance samples	\$250.00
635 · Testing	12/31/23	12.31.23.J2			\$700.00
635 · Testing	01/11/24	36584	Consta Flow, Inc.	clearance samples	\$382.00
635 · Testing	06/07/24	4596	Consta Flow, Inc.	triennial samples	\$2,568.00
					\$4,410.00

The Consta Flow invoices are attached. The GL Journal Entry-Ref# 12.31.23.J2 was for the amortization of triennial water testing required by FDEP. The Consta Flow invoice, totaling \$2,100 for this service, was recorded on 07/14/21, in Acct No. 186.3-Def Cost - 3yr Water Testing, and amortized at \$700 per year for three years. Consta Flow Inv#4596 for \$2,568, identified above, should have been recorded this way as well. The \$2,568 should be removed and deferred for future amortization in years 2024-26.

Please see attached Consta Flow invoices for testing.

7. Miscellaneous Expenses: Please provide supporting documentation relating to the \$596 of direct charges in Account 675 – Miscellaneous Expenses to Alturas for banking and customer convenience fees associated with postings to Alturas's bank account.

ALT Account	Date	Ref#	Vendor	Description	Amount
675.01 · Bank Charges	06/10/24		First Horizon Bank		\$16.00
675.01 · Bank Charges	06/28/24	06.28.24.1	Cap City Loan 2345		\$270.22
675.07 · Telephone & Internet	07/05/23		Payclix		\$24.95
675.07 · Telephone & Internet	07/07/23		Payclix		\$5.00
675.07 · Telephone & Internet	08/03/23		Payclix		\$24.95
675.07 · Telephone & Internet	09/06/23		Payclix		\$24.95
675.07 · Telephone & Internet	10/03/23		Payclix		\$24.95
675.07 · Telephone & Internet	10/06/23		Payclix		\$5.00
675.07 · Telephone & Internet	11/03/23		Payclix		\$24.95
675.07 · Telephone & Internet	12/05/23		Payclix		\$24.95
675.07 · Telephone & Internet	01/03/24		Payclix		\$24.95
675.07 · Telephone & Internet	02/05/24		Payclix		\$24.95
675.07 · Telephone & Internet	03/05/24		Payclix		\$24.95
675.07 · Telephone & Internet	04/03/24		Payclix		\$24.95
675.07 · Telephone & Internet	05/03/24		Payclix		\$24.95
675.07 · Telephone & Internet	06/04/24		Payclix		\$24.95
					\$595.62

Please see attached for Payclix, First Horizon fee, and Capital City Bank loan fees.

PAID 5-2-24

636

Invoice

Consta Flow Inc

5574 Commercial Boulevard
Winter Haven, FL 33880
(863) 965-2599
emily@constaflow.com

DATE 03/25/2024
INVOICE# 3611
TERMS NET 30
DUE DATE 04/24/2024

BILL TO

Alturas Utility
Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey FL 34652
(863) 904-5574

SERVICE LOCATION

Alturas Utility
5605 Packing House
Alturas, FL 33820
(863) 904-5574

JOB#	DATE	PO/REF#	DESCRIPTION
1018676001	03/25/2024		Prepare 2023 Consumer Confidence Report.

Completion Notes:

Job Charges	Qty	Rate	Total
CCR 2023 Consumer Confidence Report	1.00	\$375.00	\$375.00
Job Subtotal			\$375.00
Job Total			\$375.00

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE

Invoice Total: \$375.00
Deposits (-): \$0.00
Payments (-): \$0.00
Total Due: \$375.00



Print

X

Close

Payee

Amount

Process

Additional items

ConstaFlow

\$375.00

5/2/2024

Confirmation #

5122

From account

Alturas

Est arrival

5/6/2024

Delivery

Standard

Invoice/Comment

None

PAID 8-27-24

636

Consta Flow Inc

5574 Commercial Boulevard
Winter Haven, FL 33880
(863) 965-2599
emily@constaflow.com

Invoice

DATE	06/04/2024
INVOICE#	4478
TERMS	NET 30
DUE DATE	07/04/2024

BILL TO

Alturas Utility
Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey FL 34652
(863) 904-5574

SERVICE LOCATION

Alturas Utility
Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey FL 34652
(863) 904-5574

JOB#	DATE	PO/REF#	DESCRIPTION
1018676786	05/28/2024		<p>Call Out (Gaines) Well Tripped at breaker, cant get well to run.</p> <p>At arrival found the well pump shorted to ground. I found L3 on the top of starter loose and the surge protection leg was not in the fitting on the starter. Found no other issues. Spoke to Jackie and he said he's going to call Dunham for pump services.</p> <p>Completion Notes:</p>
Job Charges			
		Qty	Rate
Service Technician		2.00	\$145.00
Job Subtotal			\$290.00
FL Tax			7.00%
Job Total			\$0.00
			\$290.00

PRE-WORK SIGNATURE**POST-WORK SIGNATURE**

Signed By:

Signed By:

CUSTOMER MESSAGE

Invoice Total:	\$290.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$290.00



[Print](#)

[X](#)
[Close](#)

Payee	Amount	Process	Additional items	
ConstaFlow <div></div>	\$1,197.50	8/27/2024	Confirmation #	5492
			From account	Alluras
			Est arrival	8/29/2024
			Delivery	Standard
			Invoice/Comment	None

PAID 8-25-23

636

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880
863-965-2599
constaflow.com



Invoice 35265

BILL TO

Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

DATE
07/24/2023

PLEASE PAY
\$160.00

DUE DATE
08/08/2023

DESCRIPTION	QTY	RATE	AMOUNT
Nitrate/Nitrite, Lab Analysis	1	75.00	75.00
Collection Fee/Processing Fee	1	85.00	85.00
Collect annual Nitrate Nitrite and submit results to Polk Health Dept on customer's behalf.			0.00
Sample Collection Date: 07/11/2023			0.00

TOTAL DUE

\$160.00

THANK YOU.

PAID 8-25-23

636

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880
863-965-2599
constaflow.com



**CONSTA FLOW
INC.**

Invoice 35266

BILL TO

Mr. Mike Smallridge
Alturas Utility
Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

DATE
07/24/2023

PLEASE PAY
\$350.00

DUE DATE
08/08/2023

DESCRIPTION	QTY	RATE	AMOUNT
Disinfection Byproducts TTHM, Haa5	1	265.00	265.00
Collection Fee/Processing Fee	1	85.00	85.00

Collect annual Disinfection Byproducts sample and submit results to Polk Health Dept on customer's behalf.

Sample Collection Date: 07/11/2023

TOTAL DUE

\$350.00

THANK YOU.



Print

X
Close

Payee	Amount	Process	Additional items	
ConstaFlow	\$895.00	8/25/2023	Confirmation #	4359
			From account	Alturas
			Est arrival	8/29/2023
			Delivery	Standard
			Invoice/Comment	None

PAID 12-27-23

636

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880
+1 8639652599
constaflow.com



Invoice 36533

BILL TO

Mr. Mike Smallridge
Alturas Utility
Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

DATE
11/16/2023

PLEASE PAY
\$250.00

DUE DATE
12/01/2023

DESCRIPTION	QTY	RATE	AMOUNT
Clearance Samples	2	40.00	80.00
Collection Fee/Processing Fee	2	85.00	170.00
collect bacti clearance samples following tank inspection.			

TOTAL DUE

\$250.00

THANK YOU.

Transaction details

Payee	ConstaFlow
Payment method	Electronic
Amount	\$635.00
Process date	12/27/2023
Scheduled by	Michael Smallridge
Approved by	Michael Smallridge
Transaction type	Bill Payment
From account	Alturas
Confirmation #	4733
Frequency	One Time

PAID 2-26-24

636

Consta Flow Inc
5574 Commercial Blvd
Winter Haven, FL 33880
+1 8639652599
constaflow.com



Invoice 36584

BILL TO

Mr. Mike Smallridge
Alturas Utility
Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652

DATE
01/11/2024

PLEASE PAY
\$382.00

DUE DATE
01/26/2024

DESCRIPTION	QTY	RATE	AMOUNT
Clearance Samples	4	48.00	192.00
Collection Fee/Processing Fee	2	95.00	190.00
Collect bacti clearance samples due to line break at 2565 Oak Drive			

TOTAL DUE **\$382.00**

THANK YOU.


Print


Close

Payee	ConstaFlow
Payment method	Electronic
Amount	\$807.00
Scheduled by	Marianne McDonald
Approved by	Marianne McDonald
From account	Alturas
Confirmation #	4910
Est. arrival	02/28/2024
Process date	02/26/2024
Delivery	Standard
Frequency	One time

PAID 7-29-24

636

Consta Flow Inc

5574 Commercial Boulevard
Winter Haven, FL 33880
(863) 965-2599
emily@constaflow.com

Invoice

DATE	06/07/2024
INVOICE#	4596
TERMS	NET 30
DUE DATE	07/07/2024

BILL TO

Alturas Utility
Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey FL 34652
(863) 904-5574

SERVICE LOCATION

Alturas Utility
Alturas Water LLC
5911 Trouble Creek Rd
New Port Richey FL 34652
(863) 904-5574

JOB#	DATE	PO/REF#	DESCRIPTION															
1018677022			Collect and process Triennial Drinking Water samples at Water Treatment Plant per Health Dept requirement and submit to Health Dept on customer's behalf. Samples Include Primary Inorganics, Secondary Inorganics, SOC, VOC and Gross Alpha RA228 / 226. NOTE: SAMPLE RESULTS WILL BE SUBMITTED WHEN PAYMENT IS RECEIVED. Completion Notes:															
Job Charges			<table><tr><th>Qty</th><th>Rate</th><th>Total</th></tr><tr><td>Triennial Samples</td><td>1.00</td><td>\$2,400.00</td></tr><tr><td>Job Subtotal</td><td></td><td>\$2,400.00</td></tr><tr><td>FL Tax</td><td>7.00%</td><td>\$168.00</td></tr><tr><td>Job Total</td><td></td><td>\$2,568.00</td></tr></table>	Qty	Rate	Total	Triennial Samples	1.00	\$2,400.00	Job Subtotal		\$2,400.00	FL Tax	7.00%	\$168.00	Job Total		\$2,568.00
Qty	Rate	Total																
Triennial Samples	1.00	\$2,400.00																
Job Subtotal		\$2,400.00																
FL Tax	7.00%	\$168.00																
Job Total		\$2,568.00																

PRE-WORK SIGNATURE**POST-WORK SIGNATURE**

Signed By:

Signed By:


CUSTOMER MESSAGE

Invoice Total:	\$2,568.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$2,568.00



Print

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[Close](#)

Payee	Amount	Process	Additional items	
ConstaFlow 	\$3,418.00	7/29/2024	Confirmation #	5412
			From account	Alluras
			Est arrival	7/31/2024
			Delivery	Standard
			Invoice/Comment	None

COPY

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$70,963.75	06-20-2024	12-20-2027	70000292345	4A0 / 533	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
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FL 34652

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

LOAN TYPE. This is a Fixed Rate (8.060%) Nondisclosable Loan to a Limited Liability Company for \$70,963.75 due on December 20, 2027.

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).

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 \$70,963.75 as follows:

Other Disbursements:	\$69,600.00
\$69,600.00 To be disbursed	
Other Charges Financed:	\$1,363.75
\$10.00 Credit Reporting Service	
\$35.00 UCC Filing Fees	
\$18.00 UCC Tracking	
\$2.25 Electronic Lien Title Fee	
\$700.00 Loan Origination Fee	
\$350.00 Document Prep Fee	
\$248.50 Florida Documentary Stamps	

Note Principal: \$70,963.75

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 JUNE 20, 2024.

BORROWER:

FLORIDA UTILITY SERVICES 1, LLC

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

Capitol City Bank, Loan 7000029-2345

June 30, 2024

\$69,600.00 cash, \$70,963.75 financed, Issued 6/20/24, Matures 12/20/27, 8.06%, 41 mo, \$1948.58 due July 20, 2024

Disburse Date	% Actual	% Alloc	Utility / Expense	Date Invoice Paid	Invoices	Invoice Total	Disburse Amount	Loan Fees	Total Financed	Payment due on 15th
6/20/24	28.434%	28.400%	<u>Florida Utility Svc</u>			28,290.00	19,790.00	372.11	20,162.11	553.40
			MS Loan, Truck	1/10/24	13,690.00					
			MS Loan, CCU	7/2/24	7,600.00					
			MS Loan, ALT	7/2/24	7,000.00					
6/20/24	10.920%	10.900%	<u>Charlie Creek</u>			7,600.00	7,600.00	148.65	7,748.65	212.40
			Dunham Well	5/6/24	7,600.00					
6/20/24	22.809%	22.800%	<u>Pinecrest</u>			15,875.00	15,875.00	310.94	16,185.94	444.28
			MS Loans to 2015	7/2/24	15,875.00					
6/20/24	19.159%	19.200%	<u>Suwannee Valley</u>			13,335.00	13,335.00	261.84	13,596.84	374.13
			Land Purchase	7/2/24	13,335.00					
6/20/24	18.678%	18.700%	<u>Alturas</u>			13,192.50	13,000.00	270.22	13,270.22	364.38
			Dunham Well	6/5/24	7,000.00					
			Dunham Well	7/1/24	6,192.50					
								1,363.75		1,948.58



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ALTURAS WATER LLC
5911 TROUBLE CREEK RD
NEW PORT RICHEY FL 34652-5128

SMALL BUSINESS CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 00020001536729
STATEMENT DATE 06/28/24

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	05/31/24	\$2,860.99
29 DEPOSITS TOTALING		\$10,062.85
11 WITHDRAWALS TOTALING		\$8,815.32
NEW BALANCE	06/28/24	\$4,108.52

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 06/01/24 THROUGH 06/28/24

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
06/03	DEPOSIT -BASECOMMERCE ACH SETTLE 101696509	\$100.00		
06/03	DEPOSIT -NUVEI COMMERCE CR CD DEP 579000000008448	\$42.98		
06/03	DEPOSIT -NUVEI COMMERCE CR CD DEP 579000000008448	\$55.28		
06/04	WITHDRAWAL -Payclix ACHTRANS 101705733		\$24.95	
06/05	DEPOSIT -BASECOMMERCE ACH SETTLE 101727213	\$39.75		
06/05	DEPOSIT -NUVEI COMMERCE CR CD DEP 579000000008448	\$162.29		
06/05	WITHDRAWAL -BIZBILLPAY BIZBILLPAY TRAN#5233		\$255.15	
06/06	DEPOSIT -BASECOMMERCE ACH SETTLE 101734617	\$44.02		
06/06	ONLINE TRANSFER FROM CHECKING 000002028543705	\$7,000.00		
06/06	REMOTE DEPOSIT	\$313.60		
06/06	REMOTE DEPOSIT	\$45.24		
06/07	DEPOSIT -NUVEI COMMERCE CR CD DEP 579000000008448	\$58.85		
06/10	WITHDRAWAL -PATHWARD NA ACH PMNTS 1073-2866515		\$303.49	
06/10	REMOTE DEPOSIT	\$206.77		
06/10	CHARGE BACK CHECK DEBIT - 0		\$45.84	
06/10	CHARGE BACK CHECK FEE		\$16.00	
06/11	DEPOSIT -BASECOMMERCE ACH SETTLE 101788751	\$100.02		

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Sunday, July 2, 2023 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for July 2023 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Wednesday, August 2, 2023 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for August 2023 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Saturday, September 2, 2023 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for September 2023 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Monday, October 2, 2023 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for October 2023 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Thursday, November 2, 2023 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for November 2023 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Saturday, December 2, 2023 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for December 2023 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Tuesday, January 2, 2024 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for January 2024 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Friday, February 2, 2024 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for February 2024 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Saturday, March 2, 2024 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for March 2024 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Tuesday, April 2, 2024 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for April 2024 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Thursday, May 2, 2024 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for May 2024 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com

accounting@fus1llc.com

From: merchantsupport@payclix.com
Sent: Sunday, June 2, 2024 3:19 AM
To: billing@fus1llc.com
Subject: PayClix Monthly Fee Collection for Alturas Water LLC

PayClix Monthly Fee Collection for Alturas Water LLC for June 2024 of \$24.95 has been initiated from the bank account ending in 6729.

Please use this email as your invoice.

If you have any questions or issues please let us know.

Best Regards,

Support Team @ PayClix.com
a division of The Clix Group LLC.

Phone: 866-PAYCLIX (866.729.2549)

Email: merchantsupport@payclix.com