


AFFIDAVIT OF MAILING

STATE OF FLORIDA
COUNTY OF PASCO

BEFORE ME, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared Troy M. Fonder, President of A Utility Inc. who after being duly sworn on oath, did depose on oath and say that on the 29th day of June, 2021, he did send by regular U.S. Mail a copy of the SARC Application filed by A Utility Inc., to the Chief Executive Officer of Pasco County.

A Utility Inc., Docket # 20210098-WU

FURTHER AFFIANT SAYETH NAUGHT.


Troy M. Fonder, President of A Utility Inc.

Sworn to and subscribed before me this 29th day of June, 2021, by
Troy M. Fonder, who is personally known to me.


NOTARY PUBLIC – STATE OF FLORIDA



DEBORAH G CYDLO
Commission # GG 166729
Expires March 28, 2022
Bonded Thru Budget Notary Service

RECEIVED-FPSC
2021 JUL -9 PM 3:05
COMMISSION
CLERK

COMMISSIONERS:
GARY F. CLARK, CHAIRMAN
ART GRAHAM
ANDREW GILES FAY
MIKE LA ROSA
GABRIELLA PASSIDOMO

STATE OF FLORIDA



DIVISION OF ENGINEERING
TOM BALLINGER
DIRECTOR
(850) 413-6910

Public Service Commission

June 11, 2021

Mr. Troy Fonder
A Utility Inc.
P.O. Box 669
Zephyrhills, FL 33539
Housingmanagementinc@yahoo.com

VIA EMAIL

Re: Docket No. 20210098-WU - Application for staff-assisted rate case in Pasco County by A Utility Inc.

Dear Mr. Fonder:

Staff has completed its initial review of your application and has determined that A Utility Inc. (AUI or Utility) is eligible for a staff-assisted rate case (SARC) filing. The Commission's Division of Engineering has determined the filing fee for this rate case is \$500. The fee is based on the capacity of the Utility's system as provided by Section 367.145(2), Florida Statutes (F.S.) and Rule 25-30.020(2)(f), Florida Administrative Code (F.A.C.). The filing fee is due by **July 12, 2021**, which is the official filing date for this rate case. As provided by Rule 25-30.455, F.A.C, the Commission will deny the application if the Utility does not remit the filing fee within 30 days after official acceptance.

Please forward a copy of AUI's application for a SARC to the Chief Executive Officer of Pasco County as required by Section 367.091(2), F.S., which states:

Upon filing an application for new rates, the utility shall mail a copy of the application to the chief executive officer of the governing body of each county within the service areas included in the rate request. The governing body may petition the Commission for leave to intervene in the rate change proceeding and the Commission shall grant intervener status to any governing body that files a petition.

Please file an affidavit stating that this requirement has been fulfilled. The affidavit and filing fee should be sent to the address below. Please include the docket number (20210098-WU) on all filings with the Commission Clerk.

Mr. Troy Fonder
Page 2
June 11, 2021

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

If you have any questions regarding the rate proceeding, please contact Emily Knoblauch by phone at (850-413-6632) or email at eknoblau@psc.state.fl.us.

Sincerely,

/s/Tom Ballinger

Tom Ballinger
Director

EK/jp

cc: Office of the Commission Clerk (Docket No. 20210098-WU)

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: *A Utility Inc.*
B. Address: *P.O. Box 669 Zephyrhills FL 33539-0669*

1. Telephone Nos.: () *813-788-0665*
2. County: *Pasco* Nearest City:
3. General Area Served: *Tropical mobile home Park
Zephyrhills FL 33541*

C. Authority:

1. Water Certificate No. *165-W* Date Received: *5-4-2021*
2. Wastewater Certificate No. *No Wastewater* Date Received: *N/A*
3. Date Utility Started Operations: Water: *1963* Wastewater: *N/A*

D. How System Was Acquired:

If utility was purchased, give date *1-1-2017* Amount Paid \$ *1,170,000⁰⁰*
1. Name of Seller: *Estates and heirs of Allen LaFortune and Otis Fonder
(Both Deceased)*
2. Was seller affiliated with present owners? Yes No
3. Did you purchase: Stock or assets only

E. Type of Legal Entity:

Corporation Partnership Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	<i>A Utility</i>	<i>INC.</i>	<i>100%</i>
2.	<i>Troy Fonder</i>	<i>PRES.</i>	
3.			
4.			

G. List of Associated Companies and Addresses: *NONE*

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

NONE

Address:

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name: *Tom Murtha*
- 2. Firm: *Henson & Murtha*
- 3. Address: *5315 8th St Zephyrhills FL 33542*
- 4. Telephone: () *813-782-0580* Cell *941-626-2921*

B. Individual To Contact On Accounting Matters:

- 1. Name: *Troy Fonder*
- 2. Telephone: () *813-788-0665*

C. Location of Books and Records: *36645 Sunshine RD Zephyrhills FL 33541*

D. Have you filed an Annual Report with the Commission? Yes No

Date Last Filed: *3-3-2021 the 2020 Annual Report*

E. Has your latest Regulatory Assessment Fee Payment been made? *YES*

(January 30 or July 30 whichever is applicable) Jan 30 July 30

F. Basic Rate Base Data: (Most recent two years)

1. Water:

Cost of Plant In Service
Less Accumulated Depreciation
Less Contributed Plant
Net Owner's Investment

PSC Comm. Just Voted on 5-4-2021 To adjust the Book values please help me and fill in accordingly

	20	2021
\$	_____	\$ _____
_____	_____	_____
\$	_____	\$ _____
	20	2021

2. Wastewater:

Cost of Plant In Service
Less Accumulated Depreciation
Less Contributed Plant
Net Owner's Investment

N.A.
No waste water

\$ _____	\$ _____
_____	_____
_____	_____
\$ _____	\$ _____

G. Basic Income Statement: (Most recent two years)

1. Water:

Revenues (By Class)

- a.
- b.
- c.

*See Attached
2019 and 2020
Profit + Loss*

Total Operating Revenues:

Less Expenses:

- a. Salaries & Wages - Employees
 - b. Salaries & Wages - Officers, Directors, & Majority Stockholders
 - c. Employee Pensions & Benefits
 - d. Purchased Water
 - e. Purchased Power
 - f. Fuel for Power Production
 - g. Chemicals
 - h. Materials & Supplies
 - i. Contractual Services
 - j. Rents
 - k. Transportation Expenses
 - l. Insurance Expense
 - m. Regulatory Commission Expense
 - n. Bad Debt Expense
 - o. Miscellaneous Expense
 - p. Depreciation Expense
 - q. Property Taxes
 - r. Other Taxes
 - s. Income Taxes
- Operating Income (Loss)

	20	20
\$ _____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
\$ _____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
\$ _____	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____

2. Wastewater

Revenues (By Class):

- a.
- b.
- c.

No wastewater

	20	20
\$		\$
\$		\$
\$		\$

Total Operating Revenues:

Less Expenses:

- a. Salaries & Wages - Employees
- b. Salaries & Wages - Officers, Directors, & Majority Stockholders
- c. Employee Pensions & Benefits
- d. Purchased Wastewater Treatment
- e. Sludge Removal Expense
- f. Purchased Power
- g. Fuel for Power Production
- h. Chemicals
- i. Materials & Supplies
- j. Contractual Services
- k. Rents
- l. Transportation Expenses
- m. Insurance Expense
- n. Regulatory Commission Expense
- o. Bad Debt Expense
- p. Miscellaneous Expense
- q. Depreciation Expense
- r. Property Taxes
- s. Other Taxes
- t. Income Taxes

Operating Income (Loss)

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	<i>Owelling Services Inc</i>	<i>1-1-2017</i>	<i>117000⁰⁰</i>	<i>10%</i>	<i>NA</i>
2.					
3.					
4.					

I. Indicate Type of Tax Return Filed:

- Form 1120 - Corporation
- Form 1120S - Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name: *Sterling L. Carroll P.E.*
- 2. Firm: *FWWA*
- 3. Address: *2970 Wellington Circle Tallahassee FL 32309-7813*
- 4. Telephone: *(1) 850-668-2746*

B. Individual to contact on engineering matters:

- 1. Name: *Sterling L. Carroll P.E.*
- 2. Telephone: *(1) 850-668-2746*

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain:

NO - NONE

D. List any known service deficiencies and steps taken to remedy problems:

NONE

E. Name of plant operator(s) and DEP operator certificate number(s) held:

*MCL Environmental Services Inc
Frank Hinchman IV Lic # 0021612*

F. Is the utility serving customers outside of its certificated area?

If yes, explain: *NO*

G. Wastewater: *NO Wastewater*

1. Gallons per day capacity of treatment facilities:

- a. Existing:
- b. Under Construction:
- c. Proposed:

2. Type and make of present treatment facilities:

3. Approximate average daily flow of treatment plant effluent:

4. Approximate length of wastewater mains:

Size (diameter):					
Linear feet:					

5. Number of manholes:

6. Number of lift stations:

7. How do you measure treatment plant effluent?

8. Is the treatment plant effluent chlorinated? Yes No

If yes, what is the normal dosage rate?

- 9. Tap in fees – Wastewater: \$
- 10. Service availability fees – Wastewater: \$
- 11. Note DEP Treatment Plant Certificate Number and date of expiration:
Number Expiration Date:
- 12. Total gallons treated during most recent twelve months:
- 13. Wastewater treatment purchased during most recent twelve months:

H. Water:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing: *unknown*
 - b. Under Construction: *N/A*
 - c. Proposed: *N/A*

2. Type of treatment:

Liquid Chlorine

3. Approximate average daily flow of treated water: *9,000 gal*

4. Source of water supply: *2 wells*

5. Types of chemicals used and their normal dosage rates:

Chlorine 3 parts per million

6. Number of wells in service: *2*

Total capacity in gallons per minute (gpm): *50 to 70*

Diameter/Depth:	<i>4" 1 100'</i>	<i>4" 1 100'</i>	<i>1</i>
Motor horsepower:	<i>2</i>	<i>2</i>	
Pump capacity (gpm):	<i>25-35</i>	<i>25-35</i>	

7. Reservoirs and/or hydropneumatic tanks:

Description:	<i>Galv Steel</i>	<i>2 Bladder Tanks</i>	
Capacity:	<i>220 Gal</i>	<i>850 Eq.</i>	

8. High service pumping:

Motor horsepower:	<i>2</i>	<i>2</i>		
Pump capacity (gpm):	<i>25-35</i>	<i>25-35</i>		

9. How do you measure treatment plant production?

10. Approximate feet of water mains:

Size (diameter):	<i>2"</i>	<i>1 1/2"</i>	<i>1 1/4"</i>	<i>1"</i>
Linear feet: <i>Approx</i>	<i>2200</i>	<i>1800</i>	<i>2200</i>	<i>400</i>

11. Note any fire flow requirements and imposing government agency:

NONE

12. Number of fire hydrants in service:

NONE

- 13. Do you have a meter change out program? No Yes
- 14. Meter installation or tap in fees - Water \$ NONE
- 15. Service availability fees - Water \$ 14.84 Flat Rate monthly water service
- 16. Has the existing treatment facility been approved by DEP? No Yes
- 17. Total gallons pumped during most recent twelve months: 3,345,703
- 18. Total gallons sold during most recent twelve months: 3,345,703
- 19. Gallons unaccounted for during most recent twelve months: NONE
- 20. Gallons purchased during most recent twelve months: NONE

IV. RATE DATA

A. Individual to contact on tariff matters:

- 1. Name: TROY FONDER
- 2. Telephone Number: () 813-788-0665 cell 813-997-1053

B. Schedule of present rates: (Attach additional sheets if more space is needed)

1. Water:

- a. Residential Water
- b. General Service
- c. Special Contract
- d. Other - Specify

N/A

2. Wastewater:

- a. Residential Wastewater
- b. General Service
- c. Special Contract
- d. Other - Specify

N/A

C. Number of Customers: (Most recent two years)

1. Water Metered

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

20

20

N/A

2. Water Unmetered

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

2019

2020

119

119

|

3. Wastewater

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify


20

20

N/A

V. AFFIRMATION

I, _____ the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed 
Troy Fonder

Title Pres of A Utility Inc.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

A Utility Inc.
Profit & Loss
 January through December 2019

	Jan - Dec 19
Income	
F-3 PSC Report Non Utility Inc.	
Total Misc. and Storage Income	
Storage Fee Income	
Beverly Hatfield & Douglas Sims	105.00
Jerry Blount	90.00
Richard Blank	150.00
Willie & Elise Robichaud	150.00
Storage Fee Income - Other	150.00
Total Storage Fee Income	645.00
Total Total Misc. and Storage Income	645.00
Total F-3 PSC Report Non Utility Inc.	645.00
Uncategorized Income	137.08
Water Service Income	
37239 Tropical Dr.	174.06
37326 Hammond Dr.	159.96
37330 Kinkaid Dr.	9.27
37340 Tropical Dr.	87.48
37412 Ray Dr.	144.84
4822 Lamar Rd.	72.15
Water Service income - Other	19,575.67
Total Water Service Income	20,223.43
Total Income	21,005.51
Gross Profit	21,005.51
Expense	
"A UTILITY" OPERATING EXPENSES	
F-2 PSC Report	
Management Fees 2017 past due	1,168.20
Management Fees 2018 past due	1,189.73
Management Fees 2019 past due	1,219.13
Salary 2017 past Due	3,600.00
Salary 2018 past Due	3,666.35
Salary 2019 past due	3,756.95
Total F-2 PSC Report	14,600.36
F-7 PSC Report	
Property Taxes & License	
FPSC Annual Assessment Fees	902.02
Licenses Fees	250.00
Taxes - Property	205.19
Total Property Taxes & License	1,357.21
Total F-7 PSC Report	1,357.21
W-3 PSC Report	
Legal and Professional	960.50
Materials, Repairs & Operation	
Aleisa Teer (1099 Labor)	405.00
Chlorine & Chem Supplies	432.68
James Farrell (1099 Labor)	45.00
John Dover (1099 Labor)	93.32
Office Supplies	124.00
Materials, Repairs & Operation - Other	7,139.70
Total Materials, Repairs & Operation	8,239.70
Utilities	
Ray Duke Acct 09418-87109	592.48
Trop. Dr. Duke Acc 29471-95095	556.42

A Utility Inc.
Profit & Loss
 January through December 2019

	<u>Jan - Dec 19</u>
Total Utilities	1,148.90
Total W-3 PSC Report	10,349.10
Total "A UTILITY" OPERATING EXPENSES	26,306.67
Depreciation Expense	
Distribution Reservoirs and Stan	
2019 Depreciation	651.56
Total Distribution Reservoirs and Stan	651.56
Meter and Meter installation	
2019 Depreciation	30.80
Total Meter and Meter installation	30.80
Pumping Equipment	
2019 Depreciation	356.06
Total Pumping Equipment	356.06
Structures and Improvements	
2019 Depreciation	350.47
Total Structures and Improvements	350.47
Supply Mains	
2019 Depreciation	765.76
Total Supply Mains	765.76
Water Treatment Equipment	
2019 Depreciation	250.58
Total Water Treatment Equipment	250.58
Wells and Springs	
2019 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	
2019 MTG Payments	11,700.00
Interest Expenses (\$975.00)	0.00
Total First MTG to DSI \$117,000.00	11,700.00
Total Loan Payments Payable	11,700.00
Total Expense	41,823.56
Net Income	-20,818.05

A Utility Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20
Income	
F-3 PSC Report Non Utility Inc.	
Total Misc. and Storage Income	
Storage Fee Income	
Beverly Hatfield & Douglas Sims	105.00
Bob Breeden	105.00
Harold Wheeler	150.00
Virgil Snider	45.00
Total Storage Fee Income	405.00
Total Total Misc. and Storage Income	405.00
Total F-3 PSC Report Non Utility Inc.	405.00
Water Service Income	
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.	175.92
37250 Hammond Dr.	84.72
	175.92
37251 Kinkaid Dr.	
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
37340 Tropical Dr.	175.92
37341 Hammond Dr.	175.92
37341 Ray Dr.	175.92

A Utility Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20
37344 Hammond Dr.	
37347 Ray Dr.	175.92
37350 Hammond Dr.	175.92
	175.92
37350 Ray Dr.	
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
	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.	230.92
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
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

A Utility Inc.
Profit & Loss
 January through December 2020

	Jan - Dec 20
4916 Lamar Rd.	175.92
Total Water Service Income	20,722.36
Total Income	21,127.36
Gross Profit	21,127.36
Expense	
"A UTILITY" OPERATING EXPENSES	
F-2 PSC Report	
Management Fees 2020 past due	1,241.98
Salary 2020 past due	3,827.37
Total F-2 PSC Report	5,069.35
F-7 PSC Report	
Property Taxes & License	
FPSC Annual Assessment Fees	927.95
Licenses Fees	250.00
Taxes - Property	206.18
Total Property Taxes & License	1,384.13
Total F-7 PSC Report	1,384.13
W-3 PSC Report	
Legal and Professional	4,509.70
Materials, Repairs & Operation	
Aleisa Teer (1099 Labor)	372.50
Chlorine & Chem Supples	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
Total Materials, Repairs & Operation	7,882.76
Utilities	
Ray Duke Acct 09418-87109	522.55
Trop. Dr. Duke Acc 29471-95095	601.29
Total Utilities	1,123.84
Total W-3 PSC Report	13,516.30
Total "A UTILITY" OPERATING EXPENSES	19,969.78
Depreciation Expense	
Distribution Reservoirs and Stan	
2020 Depreciation	651.56
Total Distribution Reservoirs and Stan	651.56
Meter and Meter Installation	
2020 Depreciation	30.80
Total Meter and Meter Installation	30.80
Pumping Equipment	
2020 Depreciation	356.06
Total Pumping Equipment	356.06
Structures and Improvements	
2020 Depreciation	350.47
Total Structures and Improvements	350.47
Supply Mains	

A Utility Inc.
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
2020 Depreciation	<u>765.76</u>
Total Supply Mains	765.76
Water Treatment Equipment 2020 Depreciation	<u>250.58</u>
Total Water Treatment Equipment	250.58
Wells and Springs 2020 Depreciation	<u>1,411.66</u>
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	<u>11,700.00</u>
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>-14,359.31</u></u>

**P.O. BOX 669
ZEPHYRHILLS, FLORIDA
33539-0669**

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS. FOLD AT DOTTED LINE

CERTIFIED MAIL®



1023



32399

U.S. POSTAGE PAID
FCM LETTER
ZEPHYRHILLS, FL
33542
JUN 29, 21
AMOUNT

\$7.60

R2304E105608-3

7016 0910 0000 7911 8086

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

2021 JUL -9 AM 11:35

RETURN RECEIPT
REQUESTED

Re Docket No. 20210098-WU