State of Florida

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Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE:	February 6, 2023
то:	Adam J. Teitzman, Commission Clerk, Office of Commission Clerk
FROM:	Emily Knoblauch, Engineering Specialist III, Division of Engineering K MR LK
RE:	Docket No. 20210098-WU - Application for staff-assisted rate case in Pasco County by A Utility Inc.

Please file the attached document from A Utility Inc., in response to staff's recommendation filed on January 27, 2023.

EK/jp

Attachment

A Utility Inc P.O. Box 669 Zephyrhills FL. 33539-0669 11-15-2022 Housingmanagementinc@yahoo.com

To All Commissioners who will be voting on Docket # 20210098-WU – Application for Staff-Assisted rate case in Pasco County by "A Utility Inc."

This is to inform you by the numbers in simple math that the staff recommendation to increase the rates by \$6.25 is **not enough** for "A Utility Inc." to sustain itself without complete failure

(In Priority order)

#1	A Utility inc. has not been able to pay the monthly Mortgage	
$\pi 1$		
	Payment of \$975.00 since May of 2019 the annual cost of	
	12 monthly payments are	\$11,700.00
#2	Salaries have not been paid since January 1 2017 the annual	
	Cost of Salaries in 2021 are	\$3,874.26
#3	Management fees have not been paid since January 1 2017 the annual	
	Cost of Management Fees in 2021 are	\$1,257.20
#4	A Utility inc. Has not been able to hire a CPA for the purpose of	
	Complying with the Uniform System of Accounting with a quoted	
	Annual cost of	\$3,600.00
#5	A Utility inc. Has not been able to hire Lawn service on a full time	
	basses our quote is for \$120.00 monthly or Annually at	\$1,440.00
	1 5 5	

TOTAL EXPENSES THAT WE HAVE NO REVENUE FOR ------\$21,871.46\$21,871.46 Divided by 118 customers then Divided by 12 Months Equals -----\$15.45

Utility	Staff	Staff
Current	Recommended	Recommended
Rates	Increase	Rates
\$15.26	\$6.25	\$21.51
Utility	Increase Rates	Requested Rates
Current	Needed for the	Needed for the
Rates	Company to survive	Company to survive
\$15.26	\$15.45	<u>\$30.71</u>

P.S. This still does not address:

1. we have no insurance (errors & omissions),(Directors & officers) or (liability)

2. the pump houses are in bad condition and need replacing

3. We are going to need a new water tank soon

4. we have no service truck for A utility

5. we have no backup power or generators

6. In addition to that what if we need to drill new wells if a casing fails

Thank You Troy Fonder President of "A Utility Inc.