

October 10, 2025

Jason Maass  
CEO L&A Utility Solutions Inc.  
1880 Eastwest Pkwy #8642  
Fleming Island, FL 32003

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

**REDACTED**

2025 OCT 13 AM 11:52  
COMMISSION  
CLERK

**RE: L&A Utility Solutions Inc. Application for Authority to Provide Telecommunications Service in the State of Florida/Request for Confidential Treatment. Docket 20250116-TX**

As requested in the email dated 9-25-25 you will find the requested Pro forma Balance sheet and revised section 10.

L&A Utility Solutions Inc. requests confidential treatment of the financial statements submitted as which contains confidential and proprietary information not generally available to the public.(1) Copy of the confidential financial report labelled "Confidential" and Two (2) redacted copies have been provided and labelled as "Confidential Redacted" for the public.

Please date stamp the extra cover letter included with this filing and return it in the attached self-addressed envelope. Please feel free to contact me with any questions regarding this application.

Respectfully Submitted,



Jason Maass  
CEO- L&A Utility Solutions Inc.  
516.477.8626  
Jay@Lna-us.com

COM \_\_\_\_  
AFD \_\_\_\_  
APA \_\_\_\_  
ECO \_\_\_\_  
ENG \_\_\_\_  
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**Pro forma Balance Sheet - by year**  
**L&A Utility Solutions Inc.**  
**2023-2026**

	2023	2024	Jan 1 - Aug 31 2025	Sept - Dec 2025 Forecast	Jan-May 2026 Forecast
<b>Assets</b>					
<b>Bank Accounts</b>					
<b>Total for Bank Accounts</b>					
<b>Accounts Receivable</b>					
Accounts Receivable (A/R)					
<b>Total for Accounts Receivable</b>					
<b>Other Current Assets</b>					
Client Retainage					
Inventory Asset					
<b>Total for Other Current Assets</b>					
<b>Total for Current Assets</b>					
<b>Fixed Assets</b>					
Equipment & Machinery					
<b>Other Assets</b>					
<b>Total for Other Assets</b>					
<b>Total for Assets</b>					
<b>Liabilities and Equity</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable					
Accounts Payable (A/P)					
<b>Total for Accounts Payable</b>					

	2023	2024	Jan 1 - Aug 31 2025	Sept - Dec 2025 Forecast	Jan-May 2026 Forecast
Other Current Liabilities					
Payroll Clearing					
					0
<b>Total for Current Liabilities</b>	<b>58,336.55</b>	<b>93,341.96</b>	<b>83,694.24</b>	<b>60,000.00</b>	<b>50,000.00</b>
Long-term Liabilities					
<b>Equity</b>					
Distribution					
<b>Total for Distribution</b>					
Shareholder Contributions					
Gary Lorandini Contributions					
Jason Maass Contributions					
Manuel Mantiega Contributions					
<b>Total for Shareholder Contributions</b>					
Shareholder Equity					
Gary Lorandini Equity					
Jason Maass Equity					
Manuel Manteiga Equity					
<b>Total for Shareholder Equity</b>					
Retained Earnings					
Net Income					
<b>Total for Equity</b>					
<b>Total for Liabilities and Equity</b>					

Accrual Basis Wednesday, September 10, 2025 03:54 PM GMTZ