

State of Florida



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: September 8, 2015

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Kelley F. Corbari, Senior Attorney, Office of the General Counsel *KFC*

RE: **Docket No. 140219-WU** – Application for staff-assisted rate case in Polk County by Alturas Utilities, LLC.

Docket No. 140220-WU – Application for staff-assisted rate case in Polk County by Sunrise Utilities, LLC.

Attached please find a copy correspondence received from Alturas Utilities, LLC and Sunrise Utilities, LLC, in response to Staff's Third and Fourth Data Requests. Please file the attached documents in the documents tab of above-referenced docket files.

Thank you for your assistance in this matter. Should you have any questions, please do not hesitate to contact me.

KFC

Kelley Corbari

From: L SZABO <l.szabo@rogers.com>
Sent: Tuesday, September 08, 2015 9:16 AM
To: Kelley Corbari
Cc: l.szabo@rogers.com

September 8, 2015

Hello Ms. Corbari,

We have come to term with Cathy Parker Accounting firm regarding the initial lump sum total charges to bring up to date to the books of Alturas for \$ 900 and Sunrise for \$ 1,300 for the period of the last 10 months.

We have also initiated as of September 1, 2015 - the customer payments for their monthly water usage charges - should be sent to her office and will be deposited electronically to the Bank and keeping records of all payments received will be included within our monthly fee.

Our accounting fee will be \$ 140.00 monthly for Alturas and \$ 200.00 monthly for Sunrise, - having a larger customer base.

Those are additional monthly expenses to us, - and the direct result as per the suggestion of your stuff, - helping us to comply with the necessary accounting requirements and the founding will be included in our new rate.

Yours truly,

Leslie Szabo