



October 7 2015

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 150102-SU; Application for an increase in wastewater rates in Charlotte County by
Utilities, Inc. of Sandalhaven
Our File No. 30057.221

Dear Ms. Stauffer:

The following is the final response of Utilities, Inc. of Sandalhaven, (“Utility”) to the Staff’s Fifth Data Request dated October 4, 2015:

14. Please refer to Sandalhaven’s response to staff’s first data request number 22a.
 - a. Please explain why the outstanding balance of short-term debt in the months of December 2013 and December 2014 is significantly lower than the outstanding balance in the eleven months January 2104 through November 2014.

Response: Short term debt increased throughout 2014 to temporarily cover long term debt interest obligations and was reduced at year end through an infusion of equity by the parent company. The MFRs correctly reflect the application of the Commission’s Rules to the cost of debt, and it would not be appropriate to ignore the Rule.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/

Carlotta S. Stauffer, Commission Clerk

October 27, 2015

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cc: John Hoy (via email)
Patrick Flynn (via email)
Suzanne Brownless, Esquire (via email)
Erik Saylor, Esquire (via email)
