

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: December 1, 2015

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

FROM: Dale R. Buys, Public Utilities Supervisor, Division of Accounting & Finance

RE: Docket No. 150102-SU – Application for increase in wastewater rates in Charlotte County by Utilities, Inc. of Sandalhaven.

15 DEC - 1 PM 3:53
RECEIVED-FPSC
COMMISSION CLERK
DB

Please file the attached documents in the above referenced docket file.

Thank You.

Dale Buys

From: Jared Deason <JDeason@uiwater.com>
Sent: Tuesday, December 01, 2015 2:52 PM
To: Dale Buys
Cc: Patti Daniel
Subject: Sandalhaven Bad Debt
Attachments: 256-Bad Debt Expense.xml

Dale,

Attached is the information you requested on Sandalhaven's Bad Debt. Below is the Bad Debt if you look at the Uncollectable Accounts without the Accruals:

Uncollectable Accounts (without accruals) Test Year:	\$1,839.54
Uncollectable Accounts (without accruals) through November 2015:	\$2,225.94
Uncollectable Accounts (without accruals) 3-year Average:	\$4,768.22
MFR Bad Debt Amount:	\$5,700.00
PSC Staff Recommended Bad Debt Amount:	\$1,898.00

Please give me a call if you have any questions.

Thanks,

Jared Deason
Financial Analyst II



200 Weathersfield Ave.
Altamonte Springs, FL 32714
jdeason@uiwater.com
Phone: 407-697-5865

Table with columns: Account Number, Account Name, Date, Day, Balance, Transaction, Description, Amount, Balance, Date, Day, Balance, Transaction, Description, Amount, Balance, Date, Day, Balance, Transaction, Description, Amount, Balance, Date, Day, Balance, Transaction, Description, Amount, Balance, Date, Day, Balance, Transaction, Description, Amount, Balance, Date, Day, Balance, Transaction, Description, Amount, Balance. Includes account numbers like 2508003351 and various account names and transactions.

