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

DATE: January 19, 2016
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Kelley F. Corbari, Senior Attorney, Office of the General Counsel J.
RE: Docket No. 140219-WU – Application for staff-assisted rate case in Polk County by Alturas Utilities, LLC.

Attached please find Alturas Utilities, LLC's partial response to Staff's Sixth Data Request in the above-referenced dockets. Please file the attached in the <u>documents</u> tab of the docket file.

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

KFC

Kelley Corbari

From: Sent: To: Subject: Attachments: L SZABO <l.szabo@rogers.com> Friday, January 15, 2016 3:24 PM Kelley Corbari; L. SZABO alturas sixth Akturas ATTACHMENT A.docx

January 15, 2016

Dear Ms. Corbari,

Please find enclosed as attachment Alturas A completed and complied with, as it was requested in Staffs' Sixth Data Request.

Yours truly,

Leslie Szabo

ATTACHMENT A

r		- <u> </u>]
Customer Name		Additional
		Interest Due on
		Current Deposits
		through 7/31/15
Clent Howard		\$1.60
David Ramirez		\$0.07
Dick Murphy		\$1.57
Geneva Hill	No Longer Customer	\$0.44
Jerry & Sarah Greek		\$4.82
Kayla Taylor (Owner)		\$0.08
Leah Sisco	No Longer Customer	\$2.18
Maria Lopez		\$9.96
Megg Investments	No Longer Customer	\$1.95
Sandra Huggins	No Longer Customer	\$5.15
Sharon Contrera	No Longer Customer	\$0.44
Sonny Register		\$3.13
Urma Lee	No Longer Customer	\$10.54
Wesley Griner	No Longer Customer	\$0.75
Yevette Martinez	No Longer Customer	\$0.96
Total Additional Interest Due on Current Deposits		\$ 19,63

Additional Interest Due on Current Deposits through July 31, 2015

December 30, 2015

Attention; Ms. Cathy Parker

Please issue credit of the above Alturas Accounts in their January billing as interest payment on their deposit.