

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: July 15, 2016

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

FROM: Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting & Finance

RE: Docket No. 140219-WU – Application for staff-assisted rate case in Polk County by Alturas Utilities, L.L.C. – Administrative Approval of Request for Extension

2016 JUL 15 PM 4:50
RECEIVED-FPSC
COMMISSION CLERK
md

Please file the attached e-mail in the above-referenced docket regarding Alturas Utilities, L.L.C.'s (Alturas or Utility) request for an extension to provide written notification that the Utility has completed the Commission-required accounting adjustments and staff's response.

Pursuant to Order No. PSC-16-0128-PAA-WU, Alturas is required to provide written notification by July 25, 2016, that the Commission-approved adjustments for all applicable National Association of Regulatory Utility Commissioners' Uniform System of Accounts (NARUC USOA) primary accounts have been made. The Order authorizes staff to administratively approve a request for extension, of up to 60 days, in the event that the Utility is unable to complete the required adjustments by that due date. Pursuant to the Order, the Utility's request for extension is due at least seven days prior to the notification due date, or by July 18, 2016.

By the attached e-mail dated July 15, 2016, the Utility has requested an extension to complete the required accounting adjustments. Staff has discussed the status of the accounting adjustments with the Utility and agrees that additional time is needed in order for the Utility's accountant to properly complete the required adjustments. Therefore, staff administratively approved a 60-day extension. The Utility's written notification that the adjustments have been made is now due no later than September 22, 2016.

Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions.

Martha Golden

From: Martha Golden
Sent: Friday, July 15, 2016 4:34 PM
To: 'L SZABO'
Subject: RE: Request for extension

Mr. Szabo,

Thank you for your update on the status of Alturas Utilities and Sunrise Utilities' required accounting adjustments. Based on our conversation, additional time is needed for Alturas and Sunrise to complete the necessary adjustments. Per your request, staff has administratively approved a 60-day extension to allow Alturas and Sunrise's accountant additional time to complete the accounting adjustments. The Utility's written notification that the adjustments have been made is now due no later than September 22, 2016.

Please feel free to contact me at (850)413-7015 or mgolden@psc.state.fl.us if you or your accountant have any questions or need any additional information to complete the required adjustments.

Thank you,
Martha Golden

From: L SZABO [<mailto:l.szabo@rogers.com>]
Sent: Friday, July 15, 2016 3:46 PM
To: Martha Golden; L. SZABO
Subject: Request for extension

July 15, 2016

Attention Ms. Martha Golden

Dear Ms. Martha,

After having the conversation for Sunrise and Alturas Utilities regarding the Depreciation CIAC and the Amortization CIAC to by category, please grant us an extension to make the necessary adjustment in our book.

Thank you for your cooperation,

Leslie Szabo