

**SUNRISE WATER, LLC  
5911 TROUBLE CREEK ROAD  
NEW PORT RICHEY, FLORIDA 34652  
863-904-5574**

4/22/19

Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

RE: Docket No. 20180175-WU – Application to transfer facilities and Certificate No. 627-W in Polk County from Sunrise Utilities, LLC to Sunrise Water, LLC - Audit Control No. 2018-275-1-2

Commission Clerk:

Sunrise Water, LLC, (SRW) hereby submits its response to the Staff Audit Report in the above referenced docket.

**Audit Finding 1:**

SRW takes no position on this finding.

**Audit Finding 2:**

Customer Deposits: SRW's records reflect a customer deposit balance of \$2,853.00, as of June 15, 2018, the transfer date. Included within this balance are 39 customer accounts referenced in the audit finding with deposits totaling \$2,111.14. SRW performed a detailed review of customer activity for these 39 accounts and determined that 35 of the accounts are current customers and that 28 of these 35 customers payment history warrants a refund of their deposit. One of those 28 deposits was refunded on February 22, 2019. SRW review also indicates that the 4 remaining accounts are no longer customers of the utility. SRW has no record for two of the customers or means to contact them. In the event of unsuccessful efforts to contact these four customers, SRW proposes to post the deposits, totaling \$127.14, to Contributions in Aid of Construction (CIAC).

Interest on Customer Deposits: SRW proposes to posts credits of \$1,758.88 to the 35 current customers accounts to refund the customer deposit balance of \$1,620.00 plus accrued interest of \$138.88 from June 2015 through December 2018.

Schedule 1 that contains of our findings and calculations is attached.

RECEIVED-FPSC  
2019 APR 25 AM 8:21  
COMMISSION  
CLERK

If you have any further questions please do not hesitate to contact me.

On behalf of the utility,



Mike Smallridge  
Sunrise Water, LLC  
Managing  
Member

**SCHEDULE 1**

**SUNRISE WATER, LLC**

*These are current Sunrise customers that should be refunded if payment history is clean*

Interest Rate		
Annual	Month	Months
2.00%	0.17%	42

Line	Date Collected	Name	PSC List	Refund	Event Date	Description of Event	
4	07/12/13	2334PA	\$52.00	yes			\$3.64
8	03/14/11	2594SAB	\$52.00	yes			\$3.64
9	03/26/13	2329KA	\$52.00	yes			\$3.64
14	03/26/13	2341PA	\$52.00	yes			\$3.64
21	08/08/13	2613FA	\$52.00	no	3 of 7 in 2018	late payment of bills	\$3.64
26	01/01/86	2407SS	\$150.00	yes			\$10.50
30	08/15/13	2581NS	\$67.00	yes			\$4.69
34	03/14/11	2540EC	\$52.00	yes			\$3.64
37	11/16/12	2558KA	\$52.00	yes			\$3.64
38	02/04/13	2541KA	\$52.00	yes			\$3.64
39	01/31/13	2408THO	\$52.00	yes			\$3.64
40	03/19/13	2345KA	\$52.00	yes			\$3.64
42	01/01/65	2336PL	\$75.00	yes			\$5.25
44	05/31/11	2414AWD	\$52.00	yes			\$3.64
46	07/08/13	2558EC	\$52.00	yes			\$3.64
48	08/21/13	2512EC	\$52.00	no	3 of 7 in 2018	late payment of bills	\$3.64
50	10/21/10	2353CA	\$52.00	yes			\$3.64
54	08/02/13	2411GS	\$52.00	no	1 of 7 in 2018	late payment of bills	\$3.64
56	04/03/13	2445TT	\$52.00	no	Aug-18	prior disconnect	\$3.64
59	11/08/11	2442GS	\$52.00	no	3 of 7 in 2018	late payment of bills	\$3.64
60	01/01/93	2460TS	\$75.00	yes			\$5.25
66	04/04/11	2439TS	\$52.00	yes			\$3.64
71	04/29/10	2560EC	\$52.00	yes			\$3.64
74	08/22/13	2571EC	\$52.00	yes			\$3.64
77	03/20/13	2339KA	\$52.00	yes			\$3.64
78	07/01/10	2556KA	\$52.00	yes			\$3.64
88	08/18/10	2401SHD	\$52.00	yes			\$3.64
90	03/01/10	2430THO	\$52.00	yes			\$3.64
92	06/22/11	2464THO	\$52.00	yes			\$3.64
93	04/05/13	2409SHD	\$52.00	yes			\$3.64
97	08/10/09	2593SAB	\$52.00	yes			\$3.64
102	01/10/13	2347CA	\$52.00	no	refund processed 2/22/19		\$3.64
116	01/19/11	2349PA	\$57.00	yes			\$3.99
117	07/22/11	2556NS	\$52.00	no	3 of 7 in 2018	late payment of bills	\$3.64
118	04/01/13	2579KA	\$52.00	yes			\$3.64

**Total Deposits \$1,984.00**  
 Not Refunded (\$364.00) (7 customers)  
**Total Refund \$1,620.00**

**Total Interest \$138.88**

**SCHEDULE 1, continued**

<i>No longer customer - refund required</i>					
<b>Line</b>	<b>Date Collected</b>	<b>Name</b>	<b>PSC List</b>	<b>Refund</b>	<b>Contact info available?</b>
119	03/01/10	GH - Unknown Acct. No.	\$2.31	yes	unknown
120	02/28/11	JN - Unknown Acct. No.	\$20.83	yes	unknown
121	no record	AP - Unknown customer	\$52.00		
122	no record	SP - Unknown customer	\$52.00		
<b>Total Refunds</b>			<b>\$127.14</b>		