

FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK RD.
NEW PORT RICHEY, FL. 34652
863-904-5574

May 29, 2019

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

RE: Docket # 2080175. Application for transfer for Alturas Utilities
in Polk County

Dear Commission Clerk:

Enclosed please find company reports as evidence of customer
refunds for this docket.

On behalf of the utility,


Mike Smallridge.

RECEIVED-FPSC
2019 MAY 31 AM 9:38
COMMISSION
CLERK

Alturas Water, LLC

Customer Deposits with Interest

Name	Account	Deposit	Interest	Credit	Refund
Clent Howard	AC#2851P	\$65.00	\$4.55	\$4.55	
Dick Murphy	AC# 2905ODR	\$65.00	\$4.55	\$4.55	
Jerry Greek	AC# 3640CA	\$65.00	\$4.55	\$69.55	
Mallory Stallings	AC# 3592CA	\$65.00	\$4.55	\$4.55	
Maria Lopez	AC# 3148ODR	\$65.00	\$4.55	\$4.55	
Edward Tichenor	AC# 2610ODR	\$80.00			\$80.00
Total Credit/Refund				\$87.75	\$80.00

Interest on Rate Case Expense

Name	Account	Refund	Credit	Refund
All current customers	Rate Case Expense	\$281.00 + interest	\$8.44	✓

Alturas Water LLC

Transaction Report

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Amount</i>
Credits							
Clent Howard	2851 Poinsettia Av	60	2851P	I	Deposit interest Credit	5/21/2019	-4.55
Dick Murphy	2905 Oak Dr	16	2905ODR	I	Deposit Interest Credit	5/21/2019	-4.55
Jerry & Sarah Greek	3640 Central Ave.	74	3640CA	I	Deposit Interest Credit	5/21/2019	-4.55
Mallory Stallings	3592 Central Ave.	66	3592CA	I	Deposit Interest Credit	5/21/2019	-4.55
Maria Lopez	3148 Oak Dr.	17	3148ODR	I	Deposit Interest Credit	5/21/2019	-4.55
Total Credits							-22.75
Total Type: I							-22.75
Total Number of Items 5			Report Total:				-22.75

Alturas Water LLC

Transaction Report

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Amount</i>
Credits							
Access Control Tech	3321 Central Av	24	3321CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Alan & Cheryl Howell	8014 Alturas Rd S	44	8014AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Alturas UMC/Treasurer	2765 Oak Dr.	13	2765ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Alturas UMC/Treasurer	2745 Oak Dr	12	2745ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Alturas Women's Club	Oak & Magnolia	6	OM	I	Rate Adjustment Credit	5/21/2019	-8.44
Angela Workman	7970 Alturas Rd	38	7970AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Annie Richardson	7828 Alturas Rd S	35	7828AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Anthony Powell	8012 Alturas Road S	43	8012AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Azucena Mejia/Clint Up	5601 Packing House	56	5601PH-1	I	Rate Adjustment Credit	5/21/2019	-8.44
Becky Wine/ Dick Murp	3158 2nd Street &Centr	18	3158CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Brenda Owens Stinson	3404 Central Ave.	21	2506OS	I	Rate Adjustment Credit	5/21/2019	-8.44
Brian Dickerson	2590 Oak Dr.	5	2590ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Brian Whitaker	3338 E Central Ave	25	3338CA-1	I	Rate Adjustment Credit	5/21/2019	-8.44
Charles Walker	2855 Poinsettia	58	2855P	I	Rate Adjustment Credit	5/21/2019	-8.44
Clent Howard	2851 Poinsettia Av	60	2851P	I	Rate Adjustment Credit	5/21/2019	-8.44
David & Bobbie Marsh	7980 Alturas Road S	39	7980AR	I	Rate Adjustment Credit	5/21/2019	-8.44
David Ramirez	3400 Central Ave	23	3400CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Dick Murphy	2905 Oak Dr	16	2905ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Don & Erika Jerue	2565 Oak Drive	8	2565ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Donnie Gardner	3292 Central Av	27	3292CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Dorothy Taylor/Tina Far	7990 Alturas Rd S	40	7990AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Douglas & Annette Has	2640 Oak Dr	75	2640ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Eddie King, Sr.	4605 Central Ave	63	4605CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Elizabeth & Donald Lan	3678 Central Av E	72	3678CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Elizabeth King & Rita M	3584 Central Ave.	67	3584CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Frontier Florida, LLC	2506 Central Avenue	65	2506CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Hope Franklin	8190 Alturas Road S	48	8190AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Iler Garner	2600 Oak Dr.	9	2600ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
J.T. King	3576 Central Av	68	3576CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Jacklyn Green	3648 E. Central Avenue	73	3648CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Jason Bublitz	2625 Oak Dr.	10	2625ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Jerry & Sarah Greek	3640 Central Ave.	74	3640CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Jessica Jeznach	7640 Poinsettia Av	31	7640P	I	Rate Adjustment Credit	5/21/2019	-8.44
Jonathan Tucker	2595 Oak Dr	3	2595ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Judith Wiggins	8170 Alturas Rd. South	47	8170AR	I	Rate Adjustment Credit	5/21/2019	-8.44

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Amount</i>
Karen Bramble	2545 Oak Dr	4	2545ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Kayla Taylor Nichols	8110 Alturas Rd.	45	8110AR-2	I	Rate Adjustment Credit	5/21/2019	-8.44
Kevin Grimes	8215 Alturas Road	50	8215AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Lee's Country Store*	3540 Central Av	69	3540CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Lonnie Moudy	2580 Oak Drive	2	2580ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Lori Havranek	2815 Oak Drive	13	2815ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Louis Ireton	8130 Alturas Rd.	46	8130AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Mallory Stallings	3592 Central Ave.	66	3592CA	I	Rate Adjustment Credit	5/21/2019	-8.44
Maria Lopez	3148 Oak Dr.	17	3148ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Marisol Baez	7820 Alturas Rd	30	7820AR-2	I	Rate Adjustment Credit	5/21/2019	-8.44
Maritza Rosario - Gonz	8275 Alturas Rd S	52	8275AR-2	I	Rate Adjustment Credit	5/21/2019	-8.44
Milford Richardson	7830 Alturas Rd	36	7830AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Phyllis Talbert	2635 Oak Dr	11	2635ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Real Home Services	325 Oak Dr.	76	325ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Rodney Prevatte	2835 Oak Dr	14	2835ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Rodney Prevatte	2845 Oak Dr.	15	2845ODR	I	Rate Adjustment Credit	5/21/2019	-8.44
Silvia Ramirez	8010 Alturas Rd South	42	8010AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Tamara E. Nolin&Natha	8000 Alturas Rd. South	41	8000AR	I	Rate Adjustment Credit	5/21/2019	-8.44
Terry Conner	5605 Packing House	57	5605PH	I	Rate Adjustment Credit	5/21/2019	-8.44
U. S. Post Office*	Alturas	64	A	I	Rate Adjustment Credit	5/21/2019	-8.44

Total Credits -464.20

Total Type: I -464.20

Total Number of Items 55

Report Total: -464.20

Alturas Water LLC

All Customer Deposits

Customer	Account #	Date	Amount	Memo	Activity
Azucena Mejia/Clint U	5601PH-1	5/12/2017	\$67.00	Cash#	Deposit Entry
Total for Azucena Mejia/Cli			\$67.00		
Becky Wine/ Dick Mur	3158CA	6/29/2018	\$67.00	Dep+Conn R...20240	Deposit Entry
Total for Becky Wine/ Dick			\$67.00		
Brenda Owens Stinso	2506OS	4/18/2017	\$75.00	IMO#2182480282	Deposit Entry
Total for Brenda Owens Sti			\$75.00		
Brian Whitaker	3338CA-1	4/5/2019	\$86.00	initial deposit	Account Transfer to Deposit
Total for Brian Whitaker			\$86.00		
Charles Walker	2855P	3/29/2015	\$65.00	trans to dep	Account Transfer to Deposit
Total for Charles Walker			\$65.00		
Clent Howard	2851P	3/8/2012	\$65.00	Transf to deposit	Account Transfer to Deposit
Total for Clent Howard			\$65.00		
David Ramirez	3400CA	7/17/2014	\$65.00	transfer to deposit	Account Transfer to Deposit
Total for David Ramirez			\$65.00		
Dick Murphy	2905ODR	11/10/2011	\$65.00	ck 4522	Account Transfer to Deposit
Total for Dick Murphy			\$65.00		
Don & Erika Jerue	2565ODR	1/16/2018	\$65.00	#660	Deposit Entry
Total for Don & Erika Jerue			\$65.00		
Frontier Florida, LLC	2506CA	6/15/2016	\$86.00	Record Dep	Deposit Entry
Total for Frontier Florida, L			\$86.00		
Jacklyn Green	3648CA	4/14/2016	\$65.00	MO. #2173089534	Deposit Entry
Total for Jacklyn Green			\$65.00		
Jerry & Sarah Greek	3640CA	9/16/2010	\$65.00	check#1843	Deposit Entry
		5/21/2019	(\$65.00)	Applied deposit to acct	Transfer Deposit to Account
Total for Jerry & Sarah Gre			\$0.00		
Jonathan Tucker	2595ODR	12/28/2017	\$67.00	#647	Deposit Entry
Total for Jonathan Tucker			\$67.00		
Kayla Taylor Nichols	8110AR-2	7/14/2014	\$65.00	transfer to deposit	Account Transfer to Deposit
Total for Kayla Taylor Nich			\$65.00		

Customer	Account #	Date	Amount	Memo	Activity
Lee's Country Store*	3540CA	12/27/2016	\$65.00	PMO#51224695931	Deposit Entry
Total for Lee's Country Sto			\$65.00		
Lonnie Moudy	2580ODR	11/30/2017	\$67.00	Security Deposit#6797	Deposit Entry
		12/8/2017	(\$2.00)	correction	Refund Deposit
Total for Lonnie Moudy			\$65.00		
Lori Havranek	2815ODR	12/27/2015	\$65.00	SEC DEP- previous return	Deposit Entry
		7/19/2016	\$91.00	CK. #3073	Transfer Deposit to Account
		12/8/2016	(\$91.00)	NSF CK#3073	Transfer Deposit to Account
		7/13/2017	(\$65.00)	Outstanding balance	Transfer Deposit to Account
Total for Lori Havranek			\$0.00		
Mallory Stallings	3592CA	4/6/2009	\$65.00	check#4046	Deposit Entry
Total for Mallory Stallings			\$65.00		
Maria Lopez	3148ODR	6/1/2009	\$65.00	amscot money order	Deposit Entry
Total for Maria Lopez			\$65.00		
Marisol Baez	7820AR-2	4/23/2019	\$86.00	Initial deposit	Account Transfer to Deposit
Total for Marisol Baez			\$86.00		
Maritza Rosario - Gon	8275AR-2	5/29/2016	\$65.00	CK. #356	Deposit Entry
Total for Maritza Rosario -			\$65.00		
Real Home Services	325ODR	6/29/2010	\$65.00	check#35697	Deposit Entry
		3/5/2013	(\$65.00)	trans to acct	Transfer Deposit to Account
Total for Real Home Servic			\$0.00		
Tamara E. Nolin&Nat	8000AR	10/3/2017	\$67.00	17-643025356	Deposit Entry
Total for Tamara E. Nolin&			\$67.00		
zB. Oleta McKinsey	3400CA	11/4/2013	\$65.00	Transfer to Deposit acct	Account Transfer to Deposit
		5/13/2014	(\$65.00)	transf to acct	Transfer Deposit to Account
Total for zB. Oleta McKinse			\$0.00		
zCharles Alsippi	7820AR-1	7/19/2016	(\$86.00)	MO. #250608886	Transfer Deposit to Account
		4/23/2019	(\$86.00)	applied deposit to acct	Transfer Deposit to Account
Total for zCharles Alsippi			(\$172.00)		
zDan & Frances Frod	3148ODR	1/5/2009	\$67.00	check#2926 for \$100 and	Deposit Entry
		6/24/2009	(\$67.00)	money order	Refund Deposit
Total for zDan & Frances F			\$0.00		
zDAN FRODGE	2565ODR	8/1/2016	\$86.00	CK. #8501	Deposit Entry
		1/16/2018	(\$86.00)	SOLD THE PLACE	Transfer Deposit to Account

Customer	Account #	Date	Amount	Memo	Activity
Total for zDAN FRODGE			\$0.00		
zDanielle Browning	7630P				
		1/1/2012	\$65.00	Record deposit	Deposit Entry
		5/29/2012	(\$65.00)	Apply to account	Transfer Deposit to Account
Total for zDanielle Brownin			\$0.00		
zEdward Tichenor	2610ODR				
		8/15/2012	\$80.00	transfer to deposit	Account Transfer to Deposit
		5/21/2019	(\$80.00)	applied deposit to acct	Transfer Deposit to Account
Total for zEdward Tichenor			\$0.00		
zEdwin Zanke	2580ODR				
		1/24/2013	\$67.00	CC 171262	Deposit Entry
		5/3/2013	(\$67.00)	transf deposit to acct	Transfer Deposit to Account
Total for zEdwin Zanke			\$0.00		
zHAROLD LONG					
		12/28/2009	\$100.00	cash	Deposit Entry
		3/5/2013	(\$100.00)	trans to acct	Transfer Deposit to Account
Total for zHAROLD LONG			\$0.00		
zJamar Williams	3402CA				
		2/7/2013	\$52.00	trans to dep	Account Transfer to Deposit
		6/10/2013	(\$52.00)	apply deposit to account	Transfer Deposit to Account
Total for zJamar Williams			\$0.00		
zJohn R. Long	4507CA				
		2/11/2009	\$67.00	piad cash	Deposit Entry
		5/3/2010	(\$67.00)	closed account	Transfer Deposit to Account
Total for zJohn R. Long			\$0.00		
zKeystone Challenge	2981P				
		1/5/2009	\$67.00	check#1024 for \$80.00 cr	Deposit Entry
		2/24/2010	(\$67.00)	refund	Refund Deposit
Total for zKeystone Challe			\$0.00		
zLeah Sisco	3402CA				
		12/4/2013	\$65.00	transf to deposit	Account Transfer to Deposit
		2/21/2018	(\$65.00)	PS As Cathy did no do it	Transfer Deposit to Account
Total for zLeah Sisco			\$0.00		
zLindsey Hutchins	4507CA				
		11/4/2011	\$65.00	MoneyGram10453007238	Deposit Entry
		10/4/2012	(\$65.00)	apply dep to acct	Transfer Deposit to Account
Total for zLindsey Hutchin			\$0.00		
zMelanie Steedley	7630P				
		5/28/2012	\$65.00	Transfer to deposit	Account Transfer to Deposit
		9/17/2014	(\$65.00)	dep. to acct.	Transfer Deposit to Account
Total for zMelanie Steedley			\$0.00		
zMichael Bass	2851P				
		3/15/2011	\$55.00	Fidelity MO 02/17/11	Deposit Entry
		3/5/2013	(\$55.00)	xfer to acct	Transfer Deposit to Account
Total for zMichael Bass			\$0.00		
zNatasha Nichols	2580ODR				
		11/13/2015	\$65.00	Record Dep	Deposit Entry

Customer	Account #	Date	Amount	Memo	Activity
		12/1/2016	(\$65.00)	left without warning	Transfer Deposit to Account
		12/2/2016	\$65.00	payed final bill	Account Transfer to Deposit
		11/3/2017	(\$65.00)	Moved-acc.closed	Transfer Deposit to Account
Total for zNatasha Nichols			\$0.00		
zNazim & Moena Ali	3338CA				
		3/19/2018	\$65.00	#137	Deposit Entry
Total for zNazim & Moena			\$65.00		
zRebecca Webb	4507				
		3/15/2011	\$52.00	ck 097	Deposit Entry
		3/5/2013	(\$52.00)	xfer to acct	Transfer Deposit to Account
Total for zRebecca Webb			\$0.00		
zScott Auclaure/Bridg					
		8/10/2009	\$65.00	money gram	Deposit Entry
		2/24/2010	(\$65.00)	customer moved	Transfer Deposit to Account
Total for zScott Auclaure/Br			\$0.00		
zSelene V. Martinez	2506-SVM				
		10/23/2015	\$65.00	Record Dep	Deposit Entry
		11/22/2016	(\$65.00)	Long time no payment-	Transfer Deposit to Account
Total for zSelene V. Martin			\$0.00		
zSONNY REGISTER*	2565				
		1/6/2014	\$98.83	record deposit billed & pai	Deposit Entry
		8/1/2016	(\$98.83)	APPLY TO ACCOUNT	Transfer Deposit to Account
Total for zSONNY REGISTE			\$0.00		
zYolando Quevevo	2506-MM				
		9/11/2013	\$65.00	Record Deposit	Deposit Entry
		5/11/2017	(\$65.00)	She left without disconnec	Transfer Deposit to Account
Total for zYolando Quevev			\$0.00		
Total Current Customer Deposits			\$1,274.00		