

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: April 29, 2025

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: Jared Folkman, Public Utility Analyst I, Division of Accounting & Finance

RE: 20240119-WU - Application for staff-assisted rate case in Polk County, by Alturas Water, LLC.

Please place the attached email regarding “Alturas’s Responses to Staff’s Third Data Request Questions” in the docket file mentioned above.

JSF/da

Attachment

CC: Office of Commission Clerk (Docket No. 20240119-WU)

From: accounting@fus1llc.com
To: [Jared Folkman](#)
Subject: RE: Alturas Water LLC, SARC 20240119-WU
Date: Tuesday, March 18, 2025 8:45:58 AM

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Jared,

You may conclude they are missing. Thanks for following up.

Marianne McDonald
CFO, Accounting
FLORIDA UTILITY SERVICES 1, LLC
5911 Trouble Creek Rd
New Port Richey, FL 34652
(727) 937-6275

From: Jared Folkman <JFolkman@psc.state.fl.us>
Sent: Tuesday, March 18, 2025 8:33 AM
To: 'accounting@fus1llc.com' <accounting@fus1llc.com>
Cc: Orlando Wooten <OWooten@psc.state.fl.us>; Phillip Ellis <PELLIS@PSC.STATE.FL.US>; Garret Kelley <GKelley@psc.state.fl.us>
Subject: Alturas Water LLC, SARC 20240119-WU

Good morning Marianne,

In regards to the March 14, 2025 letter, Staff's Third Data Request, if the missing invoices cannot be found for the totaling \$175 referred to in Table 5-1 of the audit report we can conclude these invoices as missing. Staff was unsure of the context of the adjustment. If anything happens to be found regarding these invoices please feel free to include them.

Thank you,

Jared Folkman
Public Utility Analyst I
Division of Accounting & Finance
Florida Public Service Commission
JFOLKMAN@PSC.STATE.FL.US
Telephone: 850.413.7017