


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: August 18, 2015
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Kelley F. Corbari, Senior Attorney, Office of the General Counsel 
RE: **Docket No. 140219-WU** – Application for staff-assisted rate case in Polk County by Alturas Utilities, LLC.
Docket No. 140220-WU – Application for staff-assisted rate case in Polk County by Sunrise Utilities, LLC.

Attached please find a copy of correspondence received from Alturas Utilities, LLC and Sunrise Utilities, LLC in regard to the above-referenced docket files. Please file the attached correspondence in the correspondence tab of both docket files.

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

KFC

Kelley Corbari

From: Kelley Corbari
Sent: Tuesday, August 18, 2015 9:33 AM
To: 'L SZABO'
Cc: Clayton Lewis; Jeffery Small; Keino Young; Kelley Corbari; Laura King; Martha Golden; Matthew Vogel; Sonica Bruce
Subject: 140219/20 Alturas/Sunrise RE: deposit collection

Mr. Szabo,

Staff is still in processing all the information you provided 10 days ago in response to Staff's Fourth Data Requests. I understand the Utilities' concern regarding collection of deposits. However, Staff needs must finishing reviewing and comparing all of the various billing and deposit records you provided at different times in order get a complete picture of the Utilities' records and whether the records are in order and comply with Commission and Accounting rules. Once Staff is able to complete its review of the additional deposit and billing information you recently provided, Staff will be able to assist you with your issue concerning additional deposit collection.

Staff should be finished reviewing all the information by the end of this week and I will get back to you as soon as I hear from Staff. I would ask that you please be patient and know that we are diligently working on the Utilities' dockets. However, please also understand that both Staff and I are also working on several other matters right and there are hearings going on this week and next week so it is a busy time for all of us.

I appreciate your understanding and I will get back to you soon.

Sincerely
Kelley

Kelley F. Corbari,
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PLEASE NOTE: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are considered to be public records and will be

made available to the public and the media upon request. Therefore, your e-mail message may be subject to public disclosure.

-----Original Message-----

From: L SZABO [<mailto:l.szabo@rogers.com>]

Sent: Monday, August 17, 2015 4:03 PM

To: Kelley Corbari

Cc: l.szabo@rogers.com

Subject: Re; deposit collection

Hello Ms. Kelley,

I understand the amount of answers we have sent for your latest Stuff 4 Date Request takes time to go over it.

What we really need ASAP is some help how to proceed to collect deposits from our customers to have a built in safe guard, - what we do not have at present.

Yours truly,

Leslie Szabo