

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: February 18, 2016

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

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

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.

Please file the attached documents in the Alturas Utilities, LLC and Sunrise Utilities, LLC dockets shown above.

Thank you for your assistance in this matter. Please feel free to call me if you have any questions.

RECEIVED-FPSC
2016 FEB 18 PM 12:05
COMMISSION
CLERK



CATHY E. PARKER, E.A.

BOOKKEEPING & TAX SERVICE

TELEPHONE
(863)533-4141

250 OLD BARTOW EAGLE LAKE ROAD
BARTOW, FL 33830

FAX
(863)533-4142

E-MAIL: CATHY@PARKERTAXTEAM.COM

February 3, 2016

TO: Martha Golden

FROM: Cathy Parker

RE: Alturas Utilities and Sunrise Utilities

Per our conversation and your request, I'm attaching copies of my invoices I've sent to Mr. Szabo regarding his two utility companies. As of today, these are the only two invoices I've sent him. I will be sending out another in a week or so which will include my monthly fee of \$1,200.00 plus any costs I've incurred to date.

As of two weeks ago, I no longer have possession of the emergency phone and I've turned that task over to Bruce.

In prior letters/agreements to Mr. Szabo, I indicated that the \$1,200.00 monthly fee was only for three months and would end after the bill which included November 11 to December 10, 2015. Mr. Szabo and I also agreed, verbally, that if things were still hectic and my work load was still heavy with phone calls, estimating, etc. then the \$1,200.00 monthly fee would continue until such time everything had calmed down. As of right now, things still are not running as smoothly as they should be but I promise we are trying and giving it all our efforts. I'm in high hopes that by May, 2016 we will have accomplished our goals and I can begin billing a new monthly rate of \$800.00 plus costs. I believe the only thing that could keep this from happening is if Bruce decides not to keep the position of reading meters/handyman.

Let me know if you need any further information.

CATHY E. PARKER, E.A.

BOOKKEEPING & TAX SERVICE

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(863)533-4142

December 18, 2015

Sunrise Utilities, LLC
Alturas Utilities, LLC
c/o Leslie Szabo
Via Email

FOR PROFESSIONAL SERVICES RENDERED:

Collect and post payments, answer phone calls regarding billings and send out invoices for the period September 10 to October 10, 2015	\$1,200.00
Collect and post payments, answer phone calls regarding billings and send out invoices for the period October 11 to November 10, 2015	1,200.00
Collect and post payments, answer phone calls regarding billings and send out invoices for the period November 11 to December 10, 2015	1,200.00
Duane located and loaded dirt and went to Sunrise to fill hole in customers yard due to water leak	75.00
Postage to send out 137 cutoff notices in September (137 x 49¢)	67.13
Postage to send out October invoices (305 x 49¢)	149.45
Postage to send out November invoices (308 x 49¢)	150.92
Postage to send out December invoices (309 x 35¢ (postcard style))	108.15
Bank machine from Benchmark	387.34
Postcards from Oakbay	70.55

(Continued)

Now Accepting Credit Cards

Our statement is due upon receipt. A SERVICE CHARGE of 1 ½% per month will be added to the unpaid balance due on unpaid accounts after 30 days from the statement date.

Answering Emergency Phone Oct.16-Nov.10	100.00
Answering Emergency Phone Nov.11-Dec.10	100.00

	4,808.54
Payment on account from Lesage, Inc. Ck#165 10/22/15	-500.00
Payment on account from Sunrise Ck#5477 10/26/15	-700.00
Payment on account from Sunrise Ck#5488 11/10/15	-500.00
Payment on account from Sunrise Ck#5495 12/07/15	-700.00

Balance due	\$ 2,408.54
	=====

CATHY E. PARKER, E.A.

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(863)533-4142

January 18, 2016

Sunrise Utilities, LLC
Alturas Utilities, LLC
c/o Leslie Szabo
Via Email

FOR PROFESSIONAL SERVICES RENDERED:

Balance due on statement dated 12/18/15	\$2408.54
Payment on account from Sunrise Ck#5506 1/7/15	-\$500.00

	\$1908.54
Service Fees on past due balance	\$28.63

	\$1937.17
Collect and post payments, answer phone calls regarding billings and send out invoices for the period December 11, 2015 to January 10, 2016	\$1,200.00
Postage to send out January invoices (303 x 35¢ (postcard style))	\$106.05
Answering Emergency Phone Dec.11-Jan.10	\$100.00

Balance Due	<u><u>\$3,343.22</u></u>

Now Accepting Credit Cards

Our statement is due upon receipt. A SERVICE CHARGE of 1 1/2% per month will be added to the unpaid balance due on unpaid accounts after 30 days from the statement date.