

April 20, 2016

Shannon Hudson Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

RE: Cost Justification for Late Payment Charge Docket No. 150235-WS

Dear Ms. Hudson,

Per your request, I am providing the cost justification for UIF's late payment charge. The late payment charge is \$8.52 and was calculated by using the same methodology used in Docket No. 070377. Although the cost justification is \$8.52, we request that UIF's current late payment charge of \$5.25 be applied to all of UIF's systems. Currently the only systems that the late payment charge is applied to is Lake Placid and Cypress Lakes. The \$8.52 late payment charge will be addressed in UIF's consolidated rate case later this year.

Additionally, we would also request a NSF charge pursuant to Florida Statute 832.08(5) also be applied to all of UIF's systems.

If you require additional information, please feel free to contact me via email at <u>jdeason@uiwater.com</u> or (321) 972-0328 ext. 1328.

Sincerely,

/s/ Jared Deason Jared Deason Financial Analyst II

Enclosure

cc: Carlotta S. Stauffer (via e-filing) Charles J. Rehwinkel, Esquire (via email)

Late Payment Charge

Clerical & Administrative Labor

Billing Specialist - \$713.20 per week
Assistant Billing Manager - \$1,074.09 per week

Total - \$7.45 \$1,787.29 per week, \$44.68 per hour, 6 transactions per hour

Computer / Copier - \$0.20 Paper and Ink

<u>Postage -</u> \$0.49 Current cost of U.S. postage stamp

Costs per Transaction

Clerical & Administrative Labor - \$7.45
Computer / Copier - \$0.20
Postage - \$0.49
Total Costs per Transaction - \$8.14

Expansion Factor for RAFs 0.955

Total Revised Late Payment Charge \$8.52