

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: July 15, 2016

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

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

RE: Docket No. 140220-WU – Application for staff-assisted rate case in Polk County by Sunrise Utilities, L.L.C. – July 2016 Status Report

RECEIVED-FPSC
2016 JUL 15 PM 4:59
COMMISSION
CLERK

ms

Please file the attached documents in the above-referenced docket, regarding Sunrise Utilities' July 2016 Monthly Status Report.

Thank you for your assistance with the matter. Please do not hesitate to contact me if you have any questions.

Martha Golden

From: Kelley Corbari
Sent: Friday, July 15, 2016 4:22 PM
To: Charles Murphy; Clayton Lewis; Keino Young; Kelley Corbari; Laura King; Martha Golden; Matthew Vogel; Robert Graves; Sonica Bruce
Subject: FW: July 15 Report,
Attachments: Alturas JULY monthly report answwers.docx; Sunrise July monthly report answered.docx

Martha, could you please file these in the docket file? Thanks!

Kelley F. Corbari,
Senior Attorney – Regulatory Analysis Section Office of the General Counsel Florida Public Service Commission
Email: KCorbari@psc.state.fl.us
Direct Phone: (850) 413-6234
Direct Fax: (850) 413-6235

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From: L SZABO [l.szabo@rogers.com]
Sent: Friday, July 15, 2016 3:56 PM
To: Kelley Corbari; L. SZABO
Subject: July 15 Report,

Dear Ms. Korbari,

I am sending as attachment Sunrise Utilities and Alturas Utilities July 15 report.

Yours truly

Leslie Szabo

July 15, 2016

Hello Ms. Corbari,

Please find as attachment our July 2016 report to be in compliance with ORDER NO. PSC-16-0128-PAA-WU

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In addition, we find that Sunrise shall be required to file six monthly status reports in this docket, beginning April 15, 2016, to provide the status of its progress in meeting the requirements of the PCHD Consent Order.

It will be done once we will accumulate the funding to pay for it.

We will file the report as requested.

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Sunrise shall be required to file six monthly status reports in this docket, beginning April 15, 2016, to provide the status of its progress in meeting the requirements of the PCHC Consent Order. Furthermore, Sunrise has demonstrated a pattern of non-responsiveness to inquiries by this Commission, and, as such, the Utility's officers' salaries shall be decreased by 25 percent as

We have written many letters written besides the above **page 4** explanations, and will file the progress report as requested.

We were not given any choice in this matter and must continue to operate with the budget of the 25% reduction of salary.

We do believe the PSC failed to share their responsibilities and not acted fairly to the needs of Sunrise and Alturas, and will not back fire to them as the recent Michigan Flint water scandal

It is our duty be on record, that we did everything to protect our customers, - but the PSC ignored all our efforts.

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Finally, Sunrise shall file six monthly status reports in this docket, beginning April 15, 2016, to provide the status of the correction of the landownership issue.

This will be corrected before the end of August 2016.

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In addition, Sunrise shall continue to work on its compliance with Rule 25-30.311 F.A.C. **The Utility shall complete refunds within three months of this Order becoming final. Sunrise shall be required to reconcile its customer deposit accounts and records within a reasonable time. Sunrise is required to provide monthly reports beginning April 15, 2016, until it has satisfactorily refunded the appropriate amount of customer deposits and applied the appropriate interest on customer deposits.**

The interest payment for the customer deposit accounts were completed as of August 2015 .

The refunds will be completed before the 15 of August, 2016

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ORDERED that Sunrise Utilities, L.L.C. is required to file six monthly status reports, beginning April 15, 2016, to provide the status of its progress in meeting the requirements of the Polk County Health Department Consent Order.

I have already expressed my great disappointment about this subject regarding the PSC turning down our original request to comply with the PCHD consent order for Alturas 3,000 gallon tank provide us with funding since the year 2014.

It was explained at my presence by the PCHD this is not a health hazard having many safety waives built in the system.

The answer is no, it has not been corrected and we have an escalating penalties compliance order from the PCHD and it will be done ASAP once we will be able to accumulate enough money to pay for it.

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by December 31, 2016, Sunrise Utilities, L.L.C. is required to file written documentation in this docket showing that Sunrise Utilities, L.L.C. owns or has the right to continued long-term use of the land upon which its treatment facilities are located. In addition, Sunrise Utilities, L.L.C. is required to file six monthly status reports, beginning April

This will be corrected before end of August, 2016.

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by December 31, 2016, Sunrise Utilities, L.L.C. is required to file documentation in this docket, showing that the pro forma trihalomethane and haloacetic acid tests have been completed. The documentation shall include a copy of the test results and final invoices. In addition, Sunrise Utilities, L.L.C. is required to file six monthly status reports, beginning April 15, 2016, to provide the status of its contractual service providers, including the name and position of each contractual service provider currently providing services for the Utility.

The 2015 test year requirements were completed and also the 2016 quarterly samples were taken also and being completed.

I have confirmation from the PCHD they are having close contact with the PSC and they provide you with all the on ongoing in this area, and advise you if we are not being in compliances or failed to look after our responsibilities and or the test results are not being satisfactory.

The 2016 year quarterly June testing were completed and all results were in good order.

We have also mailed out as of May 30, to all our customers the Yearly Customer Confidence Report to reassure them having safe drinking water.

There were no changes since our April 2016 report regarding of accounting, administrative or the monthly billing, or any other contractual service provider for the Utility.

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Sunrise Utilities, L.L.C. shall complete refunds within three months of this Order becoming final. Sunrise Utilities, L.L.C. is required to reconcile its customer deposit accounts and records within a reasonable time. In addition, Sunrise Utilities, L.L.C. is required to provide monthly reports beginning April 15, 2016, until it has satisfactorily refunded the appropriate amount of customer deposits and applied the appropriate interest on customer deposits.

The interest payment for the customer deposit accounts were completed as of August 2015 .

The refunds will be completed before the 15 of August 2016

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after the increased rates are in effect, pursuant to Rule 25-30.360(6), F.A.C., Sunrise Utilities, L.L.C. shall file reports with the Office of the Commission Clerk no later than the 20th of each month, indicating the monthly and total amount of money subject to refund at the end of the preceding month.

We have applied in our June billing then new rate allowed as it become effective,