

OFFICE OF THE COUNTY ATTORINAL CITRUS COUNTY

LARRY M. HAAG, County Attorney 111 West Main Street, 3" Floor Inversiess, Floride 34450 (352) 637-9970 Fax 637-9803 Sept to C

February 12, 1998

RSCHARD Win, WESCH, Assistant County Attorney Have Lecanto Government Building 3600 West Soversign Path, Room 270 Lecanto, Florido 34461 (382) 827-6250 Fax 527-5204 Refe □

Plorida Public Service Commission Division of Records & Reporting 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

> Re: RHV Utility, Inc. Docket No. 971635-SU

Gentlemen:

It is my understanding that there are sums due the Public Service Commission from the Utility for failure to file annual reports for the years 1994 and 1995, that being \$2,163.00 for 1994 and \$1,068.00 for the year 1995 plus penalties and interest accrued thereon. Citrus County as Receiver for the Utility requests that the above amounts be waived by the Commission in view of the fact that the Utility's liabilities far exceed its assets and for all practical purposes it is bankrupt at this time.

In addition, it is my understanding that there are regulatory assessment fees totaling \$1,940.00 which have not been paid plus penalties and interest accrued thereon. The County as Receiver would also request that those amounts be waived or, in lieu thereof, an installment plan established for the payment thereof if a waiver cannot be approved. It is the position of the Receiver that the individual officers of the corporation should bear these costs since it was due to their negligence that these fees were not paid in a timely manner.

If you have any questions with regard to the above please feel free to contact this office.

Lapry M. Haag
County Assorney

EAG ____

LMH: cac

PC ____ cc: Shannon Fleming

Bobbie L. Reyes, Esquire

SEC 1

CTR ____

AFA .

WAS - ADM

DOCUMENT NUMBER-DATE

02237 FEB 16 R

FPSC-RECORDS/REPORTING



OFFICE OF THE COUNTY ATTORNEY CITRUS COUNTY ATTORNEY

LARRY M. HAAG County Attorney 111 West Main Street, 3° Floor Inverness, Flonts 34450 (352) 637-9970 Fax 637-9803 Sale 6: RICHARD Wm. WESCH
Assistant County Attorney
New Lecento Government Building
3600 West Bovernign Path, Room 270
Lecento, Florida 34461
(362) 627-6250 Fex 527-6204
Sele © C

December 19, 1997

John E. Mann
Regulatory Specialist
Division of Water and
Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: RHV Utilities, Inc. Docket No. 971635-SU

Dear Mr. Mann:

It was a pleasure meeting with you and other members of the Public Service Commission staff on Thursday, December 18, 1997. We certainly appreciate the time that your staff has devoted to this issue in coming to Citrus County to meet not only with County staff and consultants but with citizens of the community.

As stated in the meeting, it is in the best interest of the ratepayers of Riverhaven Village and the remaining service area for RHV Utilities, Inc. that the County assume jurisdiction with respect to rate making and other regulatory powers. I would request that this letter serve as official action of the County assuming jurisdiction of the utility. If there is any other Public Service Commission forms or if you need my presence before the Commission with respect to Citrus County assuming jurisdiction, please so inform.

John E. Mann December 19, 1997 Page Two

Best wishes to you and your family during the holiday season.

Cordially,

Larry M. Haag

LMH: cac

cc: Board of County Commissioners

Gary W. Kuhl Gary M. Herndon Kenneth Saunders Barbara Zimmerman

Louis Badami Gary Maidhof

Records & Reporting/PSC