STATE OF FLORIDA

Commissioners:
J. Terry Deason, Chairman
E. Leon Jacobs, Jr.
Lila A. Jaber
Braulio L. Baez



DIVISION OF COMPETITIVE SERVICES WALTER D'HAESELEER DIRECTOR (850) 413-6600

Public Service Commission

November 13, 2000

Mr. Steve Brown, Operations Manager Discount Utilities, LLC P. O. Box 839 Monticello, IN 47960

Re: Docket No. 001300-TI

Dear Mr. Brown:

This is a follow up to your fax. The regulatory assessment fee (RAF) is due each year by January 30 for the previous year, unless the 30th falls on a weekend, then the due date is the next working day. For example, the 1999 fee was due January 31, 2000.

Commission records show that as of this date, the 1999 RAF has not been paid. The return states "As provided in Section 364.336, Florida Statutes, the minimum annual fee is \$50." Since the payment is late, Discount Utilities' owes statutory penalty and interest charges in addition to the RAF. Since the copy of the form you faxed stated you had no revenues in 1999, you will owe the minimum if your payment is postmarked by November 26, 2000. The 1999 total is \$67.50 (\$50.00 fee, \$12.50 penalty, and \$5.00 interest). If your check is postmarked between November 27 and December 26, 2000, the interest increases to \$5.50, or a total minimum amount of \$68.00.

Since the Commissioners have not yet voted on this docket, you have three options.

CAF CMP COM CTR ECR LEG OPC PAI RGO SEC	(1)	Cancel the certificate voluntarily - Pay all past due charges in full, pay the current year's RAF or provide a date certain that it will be paid (such as 30 days from the date of the Commission Order cancelling your certificate), and write a letter requesting cancellation. A copy of our rule is attached.
	(2)	Do nothing - In this case, your certificate will be cancelled on the Commission's own motion. All outstanding RAFs, including penalty and interest charges, will be turned over to the Comptroller's Office for collection.
SER	(3)	Propose a settlement - There is normally a \$500 fine imposed for this rule violation. It should be noted that just paying the past due amount will not prevent

Mr. Steve Brown, Operations Manager Page 2 November 13, 2000

your certificate from being cancelled. You need to write the Commission a settlement letter that must include the following:

- Docket number;
- A check for the past due amount in full;
- A statement that it has taken steps to prevent future late payments of the regulatory assessment fees and what those steps are; and
- Make a specific monetary settlement.

Any settlement offer should be addressed to and mailed to Ms. Blanca Bayó, Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850. The proposed settlement amount should <u>not</u> be paid at this time, instead only the past due regulatory assessment fee, plus penalty and interest charges should be paid. The settlement amount, if approved by the Commission, must be paid within 10 business days after the Commission Order is issued.

Please let me know what your decision is by November 28, 2000. If you have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, and by internet e-mail at pisler@psc.state.fl.us.

Sincerely,

Paula J. Isler, Research Assistant

Fillila Jankler

Bureau of Service Evaluation & Compliance

Enclosure

cc:

Docket No. 001300-TI

Division of Legal Services (Cibula)