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STATE OF FLORIDA



DIVISION OF ENGINEERING
TOM BALLINGER
DIRECTOR
(850) 413-6910

Public Service Commission

August 29, 2017

James C. Weeks
Rick Miller
LWV Utilities, Inc.
7552 Congress St., #3
New Port Richey, FL 34652
water@fastestserver.com

VIA EMAIL & US MAIL

Re: Docket No. 20170042-WU- Application for transfer of water facilities to City of New Port Richey, and cancellation of Certificate No. 152-W, by LWV Utilities, Inc.

Dear Mr. Weeks and Mr. Miller:

Staff has reviewed LWV Utilities, Inc.'s (LWV, Seller) application for transfer of water facilities to the City of New Port Richey, and cancellation of its certificate. After reviewing this information we find the application to be deficient. The specific deficiency is identified as:

Deficiency

1. **Regulatory Assessment Fees.** Pursuant to Rule 25-30.038(g), Florida Administrative Code, the applicant should provide a statement regarding the disposition of any outstanding regulatory assessment fees (RAFs), fines or refunds owed. The application states that LWV had completed its due diligence and that it was not aware of any outstanding assessment fees that are due. Ms. Toni McCoy and Mr. Adam Hill have attempted via email and a phone call to inform LWV about outstanding RAFs; however, the Seller is still in arrears for the amount of \$254.55, as indicated in Attachment A. Please remit payment in full for this amount.

We will be unable to proceed with the transfer process until the deficiency identified in this letter has been corrected. The correction should be submitted as soon as possible, but no later than September 14, 2017, to the following address:

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850


Mr. Weeks and Mr. Miller

Date: August 29, 2017

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Should you have any questions concerning the information in this letter, please feel free to contact Mr. Adam Hill by phone at (850) 413-6425 or email ahill@psc.state.fl.us for technical questions, or the Commission attorney on this matter, Ms. Margo DuVal by phone at (850) 413-6076 or email mduval@psc.state.fl.us for legal questions. Please include the docket number on all submissions to the Commission Clerk.

Sincerely,

A handwritten signature in black ink that reads "Adam Hill" followed by a stylized flourish.

Adam Hill
Engineering Specialist
Division of Engineering

AH:tj

Attachment

cc: Office of Commission Clerk (Docket No. 20170042-WU)

Attachment A: RAF Account Information

Utility Information									
Utility Mailing Name:	L W V Utilities, Inc.		Complete Name:	L W V Utilities, Inc.		Utility Code:	WU135	Docket	Consumer
Street1:	7552 Congress Street, Suite 3		Street2:			City:	New Port Richey		
State:	FL		Zip:	34653-1106		Phone:	(727) 849-9389		
Federal Id:	59-1725898	Certificate #:	152W	Bankruptcy Start Date:			Bankruptcy End Date:		
Utility Status Code:	REGULATED		Utility Status Date:	9/25/1986		WriteOff Type:			

RAF Account Information				All Comments		
Raf Periods:	1/1/2017 - 12/31/2017	<input type="checkbox"/> Correspondence Suspended	<input checked="" type="checkbox"/> Show Cause	Per Toni's email the company has been notified that the penalty and interest for 2016 will be deducted from 2017 payment. See scanned documents.---Valorie Moore---6/1/2017 3:21:06 PM See scanned documents.---Valorie Moore---5/26/2017 8:32:55 AM See scanned documents.---Valorie Moore---		
RAF Period Covered:	1/1/2017 - 12/31/2017	<input type="checkbox"/> Check Received	<input type="checkbox"/> On Payment Plan			<input type="checkbox"/> Utility Request Close
Service:	WAT	<input type="checkbox"/> Confidential	<input type="checkbox"/> Raf Form Withdrawn			<input type="checkbox"/> Audited
Current RAF Status:	Payment Received	<input type="checkbox"/> Send Collection	Collection Date:			<input type="checkbox"/> Collection Withdrawn
Raf Transactions:		<input checked="" type="checkbox"/> RAF Form Received	<input type="checkbox"/> Actual			<input type="checkbox"/> Estimated
Operating Revenue:	10,600.00	<input type="checkbox"/> Amended Return	<input type="checkbox"/> Don't calculate Penalty			<input type="checkbox"/> Don't calculate Interest
Gross Interstate Revenue:	0.00	<input checked="" type="checkbox"/> RAF Account Satisfied				
RAF Rate:	0.045	RAF Due Date:	4/2/2018			

Assessments						
	Due	Paid	WriteOff	Refund	Expired Refund	Owe
RAF	477.00	222.45				254.55
Penalty	0.00	0.00				0.00
Interest	0.00	0.00				0.00
Extension	0.00	0.00				0.00
Total	477.00	222.45				254.55

Payment Calculator

RAF Documents Annual Reports