

State of Florida



# Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** August 4, 2020

**TO:** Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

**FROM:** Melinda H. Watts, Engineering Specialist III, Division of Engineering *MW MR LK*

**RE:** Docket No. 20180214-WS - Application to transfer facilities and Certificate Nos. 542-W and 470-S in Putnam County from St. John's River Club Utility Company, LLC to St. John's River Estates Utilities, LLC.

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Please file the attached email, "Status updates for RAFs and annual reports," in the above mentioned docket file.

MW/jp

Attachment

**From:** Melinda Watts  
**Sent:** Monday, July 27, 2020 5:34 PM  
**To:** lesa Middlebrooks  
**Cc:** Marissa Ramos  
**Subject:** RE: Fees

Lesa,

I am doing well and I hope you are, too. I am looking into the status of St. Johns River Estates' regulatory assessment fee (RAF) and annual report obligations. These days it's not as easy as walking down the hall to another office, so it is taking a little longer.

I'm not sure which outstanding balances you are referring to in your email as there are two categories of outstanding balances, namely, those associated with the RAFs (the amount owed based on the Utility's water and wastewater revenues, plus any associated penalties and interest for not having remitted on time), and those associated with having filed the annual reports late. With the skeleton crews staffing the mail room and our fiscal department, it may take longer than usual for the physical processing of payments. If it was the RAF payments that you mailed, then you would need to contact Curt Mouring, (850) 413-6427, to find out how much the Utility owes in penalties for the late annual reports. I didn't see them filed in our system until early July, but they were date stamped as having been received on June 12, 2020.

Once I have verification from Ms. Cissy Galloway that the RAF accounts are satisfied, and from Curt that the annual report penalties have been received, I will select an agenda date that will give staff sufficient time to write their issues and get them through the review cycle. There is one agenda per month, and depending on whether staff needs additional information from the Utility or not, staff would need to select an agenda date that is at least one and a half to two months out.

I hope this information is helpful. Let me know if you need anything else.

Melinda Watts  
Florida Public Service Commission

**From:** lesa Middlebrooks [lesamiddlebrooks@yahoo.com]  
**Sent:** Monday, July 27, 2020 11:12 AM  
**To:** Melinda Watts  
**Subject:** Fees

Good morning Melinda,

Hope your doing good. Scott asked me to email you to find out who I would contact to find out any outstanding amounts that we need to pay. I already mailed the outstanding balances for water and wastewater bills. Also can you let me know the approximate time frame for the utility transfer to be completed? We are wanting to do an increase for the utility bills.

Thank you,  
Lesa Middlebrooks  
850-910-0276