

Records
Tony Rendell

522 JAN 21 2005

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COMMISSION
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ORIGINAL

MEMO
RECEIVERS FOR THE LAZY S UTILITY COMPANY
2031 E. EDGEWOOD DR. STE 5
LAKELAND, FL 33803-3601
863-669-9141- f 863-669-1742
January 17, 2005

To: Tony Rendell

Subject: PSC Administration Fee

Enclosed is the \$200.00 check for the second monthly installment for the Lazy S Utility Company.

WU 869

Chuck Freed

~~Docket No. 041371-WU~~

CHK# 1223
146.46 R
CHK 90.96 P
12.58 I
1-20-05
RT

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FPSC-COMMISSION CLERK

Raquel Tully

From: Troy Rendell
Sent: Thursday, January 20, 2005 2:05 PM
To: Raquel Tully
Cc: Kathy Kaproth; Cheryl Johnson; Tracey Biggins
Subject: Lazy S Utilities- Reg Fees
Importance: High

Pursuant to Order No. PSC-04-1245-FOF-WU, the Commission approved a payment plan for Lazy S Utilities. Per that order, Lazy S, owed:

\$1,113.02 in RAFS
311.33 in penalties
95.65 in interest
\$1,520.00 Total

The utility was to send the first \$200 by December 20, 2004 with each subsequent monthly payment of \$200 to be received by the 20th of each month. through June 20, 2005.. The final payment of \$120 to be received by July 20, 2005.

Based on this, the \$200 payments should be applied as follows:

73.23% or \$146.46 to RAFs
20.48% or \$40.96 to penalties
6.29% or \$12.58 to interest

The final payment of \$120 should be applies as follows:

\$87.88 to RAFs
\$24.58 to penalties
\$7.54 to interest