Records Tony Rendell

522 JAN 21265

· Drug (Jacob)

ORIGINAL

MEMO

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JAN 20 PM 2:38

COMMISSION CLERK

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

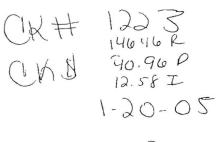
To: Tony Rendell

Subjuct: PSC Administration Fee

Enclosed is the \$200.00 check for the second monthly installment for the Lazy S Utility Company. (k) () 869

Chuck Freed

DOCKET NO. 041371.WU



RT

CMP _____ COM _____ CTR _____ ECR _____ GCL _____ OPC _____ MMS _____ RCA _____ SCR _____ SEC ____ OTH

DOCUMENT NUMBER-DATE

FPSC-COMMISSION CLERE

Raquel Tully

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

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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 <u>95.65</u> 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