

Docket # 070580-W4



REPRESENTING
ALEX SINK
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

May 14, 2008

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WU690
Kincaid Hills Water Company

Ms. Apryl C. Lynn, Director
Division of Administrative Services
Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Dear Ms. Lynn:

We reviewed your request to adjust your Department's records for uncollected accounts receivables totaling \$24,166.29. We are satisfied sufficient effort has been made to collect the amounts due and it is in the State's best interest to adjust your records.

Your request is hereby approved, pursuant to the provisions of Section 17.04, Florida Statutes. Collection efforts should be renewed if your agency becomes aware of additional information that would allow the collection of these claims.

Please contact Susan Mentillo at (850) 413-5657, Mike Rutherford at (850) 413-5594 or claimsforcollections@myfloridacfo.com if you have any questions.

Sincerely,

Timothy W. Hsieh

TWH:cc

Enclosure

DOCUMENT NUMBER - DATE
04185 MAY 20 08
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COMMISSIONERS:
MATTHEW M. CARTER II, CHAIRMAN
LISA POLAK EDGAR
KATRINA J. McMURRIAN
NANCY ARGENZIANO
NATHAN A. SKOP

STATE OF FLORIDA



DIVISION OF
ADMINISTRATIVE SERVICES
APRYL C. LYNN
DIRECTOR
(850) 413-6330

Public Service Commission

February 5, 2008

Mrs. Susan Mentillo
Bureau of Accounting
Florida Department of Financial Services
200 East Gaines Street
Tallahassee, Florida 32308

Dear Mrs. Mentillo:

The Public Service Commission has exercised reasonable efforts to collect Regulatory Assessment Fees from the utility referenced below.

DOCKET NUMBER	UTILITY NAME	TOTAL AMOUNT
070580-WU	Kincaid Hills Water Company	\$24,166.29

The Commission specifically noted "that further collection efforts may cause the utility to abandon the system or cause it to be unable to make necessary repairs or maintain the safe provision of quality water to the customers of Kincaid." Delinquent Accounts Receivable Transmittal form, a memorandum from the Commission's Office of the General Counsel, and other supporting documentation are enclosed. At your discretion, please attempt collection or grant this agency permission to write off the debt.

Sincerely,

Handwritten signature of Apryl C. Lynn in black ink.

Apryl C. Lynn

ACL:vm:sf
Enclosures

c: Office of the General Counsel (Jaeger)
Division of Economic Regulation (Kaproth)
Division of Administrative Services (Moore, Belcher)
Division of Commission Clerk (Cole)

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**STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
BUREAU OF ACCOUNTING
DELINQUENT ACCOUNTS RECEIVABLE TRANSMITTAL
(PLEASE PRINT OR TYPE)**

AGENCY FLORIDA PUBLIC SERVICE COMMISSION DATE JANUARY 29, 2008 PAGE 1 OF 1

CONTACT KAREN BELCHER, DIRECTOR, FISCAL SERVICES

PHONE NUMBER 850-413-6273

FLAIR ACCOUNT CODE FLAIR ACCOUNT CODES: 61 50 2 573003 610100 00 000100

61 74 1 000331 610100 00 001200

1. DOCKET 070580-WU KINCAID HILLS WATER COMPANY

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
P.O. BOX 579 GAINESVILLE, FL 32602-0579					
Last Known Address (Include Zip)					
UNKNOWN	352-373-0729	\$6,275.68		\$5,381.68/\$12,508.93	\$24,166.29
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
§367.145 F.S., §350.113, F.S., AND RULE 25-30.120, F.A.C.				1996 - 2007	8
Penalty/Interest Authority		Date Debt Incurred		Debt Type	
REGULATORY ASSESSMENT FEES AND PENALTY FOR FAILURE TO PAY REGULATORY FEES					
Debt Description, e.g., Drivers License, Property Damage					
Additional Information, e.g., Date of Birth, Drivers License Number, etc					

2.

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
Last Known Address (Include Zip)					
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
Penalty/Interest Authority		Date Debt Incurred		Debt Type	
Debt Description, e.g., Drivers License, Property Damage					
Additional Information, e.g., Date of Birth, Drivers License Number, etc					

3.

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
Last Known Address (Include Zip)					
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
Penalty/Interest Authority		Date Debt Incurred		Debt Type	
Debt Description, e.g., Drivers License, Property Damage					
Additional Information, e.g., Date of Birth, Drivers License Number, etc					

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 04185 MAY 2008
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****DEBIT TYPE CODE****

1. RETURNED CHECK 2. NONPAYMENT FOR STATE GOODS/SERVICES 3. DAMAGE TO STATE PROPERTY
7. COURT ORDER 8. FINES 9. OVERPAYMENT OF STATE FUNDS

Year	Revenues	Regulatory Assessment Fees Due	Penalty	Interest	Total as of 12/31/07
1995	\$42,308	\$0*	\$00.00	\$1,302.73	\$1,302.73 ✓
1996	\$42,705	\$0*	\$480.43	\$1,729.56	\$2,209.99 ✓
1997	\$41,886	\$0*	\$471.22	\$1,507.90	\$1,979.12 ✓
1998	\$41,745	\$0*	\$469.63	\$1,427.68	\$1,897.31 ✓
1999	\$42,310	\$0*	\$475.99	\$1,218.53	\$1,694.52 ✓
2000	\$40,185	\$397.41**	\$452.99	\$1,052.80	\$1,902.29 ✓
2001	\$42,220	\$1,899.90**	\$474.98	\$1,291.93	\$3,666.81
2002	\$41,400	\$1,863.00**	\$465.75	\$1,043.28	\$3,372.03
2003	\$42,008	\$1,890.36**	\$472.59	\$831.75	\$3,194.70
2004	\$46,137	\$0*	\$519.04	\$622.85	\$1,141.89
2005	\$47,752	\$225.01**	\$537.21	\$367.55	\$1,129.77
2006	\$49,942	\$0*	\$561.85	\$112.37	\$674.22
Total	\$520,598	\$6,275.68	\$5,381.68	\$12,508.93	\$24,166.29

*The principal amount of the RAF has been paid in full.

**The principal amount of the RAF remains in the amount shown.

On the remaining RAFs due of \$6,275.68, pursuant to Rule 25-30.120, F.A.C., interest continues to accrue at 1% for each 30 days not to exceed 12% per annum. In Order No. PSC-08-0044-FOF-WU, the Commission specifically noted "that further collection efforts may cause the utility to abandon the system or cause it to be unable to make necessary repairs or maintain the safe provision of quality water to the customers of Kincaid." The Commission ordered that the past due regulatory assessment fees, plus appropriate penalty and interest, for the years 1995-2006 totaling \$24,166.29, with interest being calculated through December 31, 2007, "shall be submitted to the Department of Financial Services for permission to write off the account as uncollectible," and that the Division of Administrative Services shall request permission to write-off the uncollectible amount.

Therefore, staff requests that the Division of Administrative Services/Fiscal Services Section take the appropriate steps to seek permission from the Department of Financial Services to write-off the uncollectible amounts shown for Kincaid Hills Water Company.

RRJ

cc: Division of Economic Regulation (Kaproth)
Division of Administrative Services (Valorie Moore)

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