State of Florida



ORIGINAL

Hublic Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

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

DATE: May 18, 2004

TO: Kay B. Flynn, Chief of Records and Hearing Services, Division of the Commission

Clerk & Administrative Services

FROM: Jennifer A. Rodan, Attorney, General Counsel JAV

RE: Docket No. 040248-WU – Initiation of Show Cause Proceedings against Kincaid

Hills Water Company in Alachua County for Violation of Rule 25-30.110, F.A.C., Records and Reports; Annual Reports, and Rule 25-30.120, F.A.C., Regulatory

Assessment Fees; Water and Wastewater Utilities

Please file the attached letter, dated April 20, 2004, from Kincaid Hills Water Company requesting a payment plan for its outstanding regulatory assessment fees in the docket file.

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FPSC-COMMISSION CLERK

P.O. Box 579 Gainesville, FL 32602 (352) 373 -0729

April 20, 2004

FLORIDA PUBLIC SERVICE COMMISSION, DIVISION OF COMMISSION CLERK AND ADMINISTRATIVE SERVICES
CAPITAL CIRCLE OFFICE CENTER
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

Attention: Ms. Blanca Bayo

Re: Docket No. 040248-WU - Initiation of show cause proceedings against Kincaid Hills Water Company

Kincaid Hills Water Company (KHWC) respectfully requests a payment plan to reconcile the utility's outstanding regulatory assessment fees and associated penalties and interest with the State of Florida Public Service Commission (PSC). Specifically, we agree to make an initial payment of \$3000 within 60 days of this letter, and monthly payments of \$500 until we pay off the outstanding balance of regulatory assessment fees and associated penalties and interest.

I would also like to advise the Commission that KHWC is prepared to submit the annual report for 2002 and 2003 by April 30, 2004. KHWC will also provide the minutes of the last meeting of its Board of Directors, which reflects the current management team.

We look forward to resolving these items, and moving forward with the steps outlined in the conference call on March 31, 2004. If you have any questions, please feel free to contact me at (352) 373-0729, or (310) 821-1235. Thank you for your consideration, and your assistance with these items.

Sincerely,

Berdell Knowles, Jr.

CEO & President, Kincaid Hills Water Company

Bendul Knowles

Berdell Knowles, Sr.

Chairman of the Board, Kincaid Hills Water Company