



# Public Service Commission

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

---

**DATE:** January 14, 1999  
**TO:** Division of Records and Reporting  
**FROM:** Patricia Brady, Division of Water and Wastewater *pb*  
**RE:** Docket No. 981930-WU, Application for transfer of Fiveland Investments, Inc. to Charlotte County and cancellation of Certificate No. 571-W.

---

Please add to the docket file the attached letter dated December 29, 1998 from Ms. JoAnn Chase, Commission staff, to Mr. Theodore C. Steffens, Receiver of Fiveland Investments, Inc. Ms. Chase's letter requests certain information to verify 1998 regulatory assessment fees and to inform the receiver of the amounts of outstanding penalties and interest owed by the utility. Thank you.

**Attachment**

cc: Division of Legal Services (Crosby)

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- GMIJ \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OFC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC   J
- WAS \_\_\_\_\_
- JTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

00542 JAN 14 8

1980-2000 OF 05/06 PRINTING

Commissioners:  
 JULIA L. JOHNSON, CHAIRMAN  
 J. TERRY DEASON  
 SUSAN F. CLARK  
 JOE GARCIA  
 E. LEON JACOBS, JR.



DIVISION OF WATER & WASTEWATER  
 CHARLES H. HILL  
 DIRECTOR  
 (850) 413-6900

## Public Service Commission

December 29, 1998

Theodore C. Steffens, Receiver  
 Fiveland Investments, Inc.  
 6320 Tower Lane  
 Suite E  
 Sarasota, Florida 34240

**Re: Transfer of Fiveland Investments, Inc. to Charlotte County**

Dear Mr. Steffens:

Thank you for your letter regarding the potential transfer of Fiveland Investments to Charlotte County along with your check in the amount of \$17,972.54 as payment of 1998 regulatory assessment fees (RAFs). I am attaching a RAF form that you will need to complete which shows the calculation of the RAF amount paid for 1998. Also, in order that we can verify that the amount of RAFs paid is accurate, you will need to complete the revenue page from the annual report form. Enclosed you will find a blank Sheet W-3 for this purpose. If the sale is completed in 1998, there will be no need to file the 1998 annual report since the utility will no longer be regulated by the Commission. Please complete the enclosed forms and mail them to me at the address on the letterhead as soon as possible.

In addition, in checking our files we find that the utility underpaid RAFs for 1997 when compared to the 1997 annual report. The following analysis shows the discrepancy:

	<u>Operating Revenue</u>	<u>RAF's (4.5% of Revenue)</u>
Per 1997 Annual Report	\$386,604	\$17,397.18
Per RAF Form	\$348,588.29	\$15,686.47
Difference	(\$ 38,015.71)	(\$ 1,710.71)

Theodore C. Steffens

Page 2

December 29, 1998

Therefore, the utility owes an additional \$1,710.71 for 1997 RAFs. Please pay this amount within thirty days. Payment should be made to: Fiscal Bureau, Division of Administration, Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399. Failure to timely pay this amount will result in penalties and interest pursuant to Commission Rule 25-30.120, Florida Administrative Code.

Further, our records indicate that the utility has not yet paid the penalty and interest associated with late filing the 1995 RAFs. According to our files, the utility paid RAFs on May 3, 1996, rather than the due date of March 31, 1996. The penalty associated with that is \$1,400.18 and the interest is \$280.04, for a total due of \$1,680.22. This amount should also be paid within thirty days and sent to the Fiscal Bureau at the above noted address.

If you have any questions concerning the amounts owed for regulatory assessment fees, please feel free to contact me at the address on the letterhead or by telephone at (850)413-7003.

Sincerely,



Joann Chase, Supervisor  
Bureau of Special Assistance

JC

Enclosure

cc: Division of Water and Wastewater (Hill, Messer, TL Davis)  
Division of Legal Services (Jaber)  
Division of Administration (Knight)