

ORIGINAL

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



DIVISION OF WATER & WASTEWATER
DANIEL M. HOPPE, DIRECTOR
(850) 413-6900

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
99 NOV -8 AM 9:10
MAIL ROOM

Public Service Commission

October 29, 1999

Mrs. Holly Malberg
Gem Estates Utilities, Inc.
P.O. Box 2016
Zephyrhills, FL 33539

DEPOSIT

DATE

D210

NOV 08 1999

S. Hines
✓ R & R

CK 0121
2309.76-R
873.42-P+I
11/4/99
MC

Dear Mrs. Malberg:

980678-ku

As per our recent telephone conversation dated October 22, 1999, you requested that I provide you with the total amount due for Regulatory Assessment Fees and associated penalties plus interest. Pursuant to Order PSC-99-0265-FOF-WU issued February 10, 1999, the fees, penalties, and interest for 1992-1997 appears below.

Year	RAF	Penalty	Interest
1992	----	\$ 2.50	\$.50
1993	----	\$ 9.38	\$.00
1995	\$558.00	\$139.50	\$156.24
1996	\$571.89	\$142.97	\$ 91.50
1997	\$584.07 <i>1713.96</i>	\$116.81 <i>399.28</i>	\$ 23.36 <i>211.1</i>

Thus, the total Regulatory Assessment Fees per Order PSC-99-0265-FOF-WU are \$1,713.96 and total associated penalties plus interest is \$682.76. However, the utility is also delinquent in paying 1998 Regulatory Assessment Fees and associated penalties plus interest. Regulatory Assessment Fees for 1998 are \$595.80 and penalties plus interest is \$190.66. The penalties and interest for the 1998 Regulatory Assessment Fees were calculated through October 25, 1999.

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- PAI _____
- SEC _____
- WAW _____
- OTH _____

GEM ESTATES UTILITIES INC. 05-99
P. O. BOX 2016
ZEPHYRHILLS, FL 33539-2016

0121

63-1381/631-04

DATE 11/3/99

PAY TO THE ORDER OF Florida Public Service Commission \$3183.18

119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution . . .

26xx DOLLARS Security features included. Details on back.
Malberg MP

SSEE, FL 32399-0850

DOCUMENT NUMBER-DATE
et E-mail: contact@psc.state.fl.us

13757 NOV -8 99

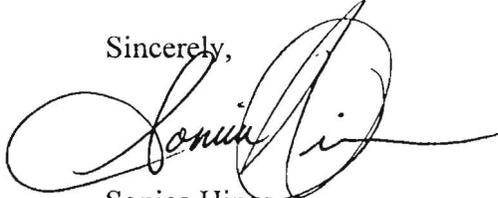
FPSC-RECORDS/REPORTING

Mrs. Holly Malberg
Page 2
October 27, 1999

Thus, the total Regulatory Assessment Fees for all years is \$2,309.76, and the total penalties plus interest for all years is \$873.42. Please submit the check made payable to the Florida Public Service Commission. Payment should be mailed with a copy of this letter to the Bureau of Fiscal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850, Attention: Evelyn Sewell.

If you should have any questions regarding this analysis, please do not hesitate to give me a call.

Sincerely,



Sonica Hines
Regulatory Analyst

3183.18

cc: Division of Water and Wastewater(Hoppe, McNulty, TLDavis, Hines)
Division of Administration (Knight)
Division of Legal Services (Brubaker)

