

2455 North Oceanshore Blvd, #10  
P. O. Box 1559  
Flagler Beach, FL 32136-1559

Telephone: (904) 439-3235  
Fax: (904) 439-0429

### OCEAN CITY UTILITIES, INC.

**ORIGINAL**

January 22, 2001

Blanca S. Bayo, Director  
Division of Records & Reporting  
PUBLIC SERVICE COMMISSION  
Capital Circle Office Center  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399-0850

RE: Docket No. 001613-WS  
Order No. PSC-00-2386-FOF-WS  
Dated: December 13, 2000

Dear Ms. Bayo:

Regarding the above matter, please find enclosed a copy of the May 14, 1993 letter from Sherri Meador, Regulatory Analyst, about the 1990 delinquent Regulatory Assessment Fees, as well as a copy of our May 25, 1993 response letter and a copy of the check we sent as payment of the amount requested.

As far as we can determine, this was settled at that time.

Sincerely,

Janis L. Hunter  
Treasurer

/jhl

Encl. (3)

- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- LEG
- OPC \_\_\_\_\_
- PAJ \_\_\_\_\_
- RGO \_\_\_\_\_
- SEC
- SER \_\_\_\_\_
- OTH \_\_\_\_\_

MAIL ROOM  
01 JAN 26 AM 9:00  
PUBLIC SERVICE COMMISSION  
TALLAHASSEE, FL

01-1724  
133319

DOCUMENT NUMBER-DATE

**01228** JAN 26 01

FPSC-RECORDS/REPORTING

State of Florida

Commissioners:

J. TERRY DEASON, CHAIRMAN  
THOMAS M. BEARD  
SUSAN F. CLARK  
LUIS J. LAUREDO  
JULIA L. JOHNSON



DIVISION OF WATER &  
WASTEWATER  
CHARLES HILL  
DIRECTOR  
(904) 488-8482

Public Service Commission

MAY 21 1993

May 14, 1993

Mr. Cosker Hairelson  
Ocean City Utilities, Inc.  
Post Office Box 2327  
Bunnell, Florida 32110-2327

Dear Mr. Hairelson:

Subject: Delinquent 1990 Regulatory Assessment Fees (RAF) for Ocean City Utilities, Inc.

Our records indicate your utility is still delinquent in payment of 1990 RAF. The 1990 annual report included 12 months revenue for Ocean City and included August through December revenue for Beverly Beach. Based upon the 1990 annual report revenue for Ocean City RAF of \$3,232.88 were due ( $\$92,368 * .035$ ). The 1990 RAF return for Ocean City reflects revenue of \$43,710.20 with total RAF due of \$1,529.86. This resulted in an underpayment of \$1,703.02, excluding penalty and interest. It appears the Ocean City RAF excluded revenue associated with Beverly Beach.

This amount should be paid immediately. We are in the process of identifying all utilities with delinquent RAF balances. If the delinquent balances are not paid, we will then initiate proceedings to require the utility to escrow monthly 4.5% of revenue billings for payment of RAF. Should you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Sherri S. Meador".

Sherri S. Meador  
Regulatory Analyst

/ssm

cc: Division of Administration (Sewell, Moore)  
Division of Water and Wastewater (Hill)

HWY. A1A NORTH  
P. O. BOX 2327  
BUNNELL, FL 32110

TELEPHONE (904) 437-2850

OCEAN CITY UTILITIES, INC.

May 25, 1993

Sherri S. Meador  
Regulatory Analyst  
PUBLIC SERVICE COMMISSION  
101 East Gaines Street  
Tallahassee, FL 32399-0850

RE: Delinquent 1990 Regulatory Assessment Fees (RAF) for  
OCEAN CITY UTILITIES, INC.

Dear Ms. Meador:

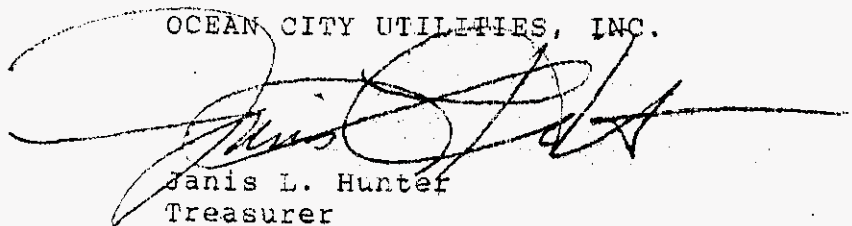
Regarding your letter of May 14, 1993 to Cosker Hairelson on  
the above, I researched this matter and your figures are  
evidently correct.

I hadn't included the BFC charges for OCU or Beverly Beach in  
my original computations and didn't include the sewer revenue  
as I never received a RAF form for sewer. Since we had just  
purchased Beverly Beach in August of 1990, I didn't think of  
adding the sewer revenues.

I apologize for the inadvertent underpayment and our check in  
the amount of \$1,703.02 is enclosed.

Sincerely,

OCEAN CITY UTILITIES, INC.



Janis L. Hunter  
Treasurer

/jlh

Encl. (Ck #1946: \$1,703.02)

**OCEAN CITY UTILITIES, INC.**

1946

PHONE 904-437-2850  
P.O. BOX 2327  
BUNNELL, FL 32110

63-27/631  
263

May 25 19 93

PAY TO THE ORDER OF FLORIDA PUBLIC SERVICE COMMISSION

\$ 1,703.02

One thousand, seven hundred, three and 02/100\* \* \* DOLLARS

**NationsBank**

NationsBank of Florida, N.A.  
Bunnell, Florida

Balance Due: 1990 Reg Assess. Fee

FOR \_\_\_\_\_



⑈001946⑈

CLARK AMERICAN