



Public Service Commission ORIGINAL
-M-E-M-O-R-A-N-D-U-M-

DATE: January 29, 2003
TO: Blanca Bayo - Division of the Commission Clerk and Administrative Services
FROM: Ralph R. Jacobs - Economic Regulation Section - Office of the General Counsel
RE: Docket No. 021058-WS, and Request for Permission to Write-Off the RAFs, Plus Penalty and Interest for DeBary Associates, Inc., Econ Utilities Corporation, and Sandalhaven Utility, Inc.

On October 17, 2002, Docket No. 021058-WS was established to determine the proper disposition of delinquent regulatory assessment fees (RAF's) and penalties from: DeBary Associates, Inc. (DeBary), Econ Utilities Corporation (Econ), and Sandalhaven Utility, Inc. (Sandalhaven). By Order No. PSC-03-0017-FOF-WS, issued January 3, 2003, the Commission ordered that the delinquent RAF's, plus associated penalties and interest, for all three utilities be referred to the State Comptroller's Office, Department of Banking and Finance, for permission to write off the accounts as uncollectible.

The period in question for DeBary was from January 1, 2000 through May 31, 2000. For Econ, the period in question was from January 1, 1996, through February 8, 1996. For Sandalhaven, the period in question was from January 1, 1999, through March 30, 1999. Therefore, staff requests that the Bureau of Administrative Services/Fiscal Services Section take the appropriate steps to seek permission from the Comptroller's Office to write off the uncollectible RAF's, including penalty and interest, for the periods indicated.

RRJ/jb

cc: Jackie Knight (Division of the Commission Clerk and Administrative Services)
Kathy Kaproth (Division of Economic Regulation)

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FPSC-COMMISSION CLERK

**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, 2003 PAGE 1 OF 1

CONTACT KAREN BELCHER, DIRECTOR, FISCAL SERVICES

PHONE NUMBER (850) 413-6273

FLAIR ACCOUNT CODE SAMAS ACCOUNT CODES: 61 50 2 573003 610100 00 000300
61 74 1 000331 610100 00 001200

1. WS062-021058-WS Blake Gerald F.

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
	Econ Utilities Corp., c/o Magna Properties, Inc., 442 S. Military Trail, Deerfield Beach, FL 33442-3009				

	Last Known Address (Include Zip)		
954-419-1023	\$3,962.77	\$990.69 plus \$2,734.31	\$7,687.78

Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total
Sections 367.045 & 350.113, F.S., and Rule 25-30.120, F.A.C.		March 31, 2000		8

Penalty/Interest Authority	Date Debt Incurred	Debt Type
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Debt Description, e.g., Drivers License, Property Damage

Regulatory Assessment Fees, plus penalty and interest - interest accrues at 1% for each 30 days-not to exceed 12% per annum

Additional Information, e.g., Date of Birth, Drivers License Number, etc

2. SU737-021058-WS Spade Robert W.

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
	Sandalhaven Utility, Inc. 6800 Placida Road, Englewood, FL 34224-8708				

	Last Known Address (Include Zip)		
800-697-8454	\$0	\$542.26 plus 260.28	\$802.54

Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total
Sections 367.045 & 350.113, F. S. and Rule 25-30.120, F.A.C.		March 31, 2000		8

Penalty/Interest Authority	Date Debt Incurred	Debt Type
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Debt Description, e.g., Drivers License, Property Damage

Penalty and Interest Due on Regulatory Assessment Fees - interest accrues at 1% for each 30 days-not to exceed 12% per annum

Additional Information, e.g., Date of Birth, Drivers License Number, etc

3. WS053 Connors Mary Ann

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
	DeBary Associates, Inc. Thomas C. Kelley Building, 4 th Floor, 123 W. Indiana Ave., Deland, FL 32720-4613				

	Last Known Address (Include Zip)		
386-736-5965	\$1,594.74	\$398.69 plus 334.90	\$2,328.33

Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total
Sections 367.045 & 350.113, F.S., and Rule 25-30.120, F.A.C.		March 31, 2001		8

Penalty/Interest Authority	Date Debt Incurred	Debt Type
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Debt Description, e.g., Drivers License, Property Damage

Regulatory Assessment Fees, plus penalty and interest-interest accrues at 1% for each 30 days-not to exceed 12% per annum

Additional Information, e.g., Date of Birth, Drivers License Number, etc.