

ORIGINAL

WU 869

Records

Total of CK

\$ 200.⁰⁰

CK # 1231

CK # 146.40 R
40.90 F
+ 258 I
2-25-05
RT

DEPOSIT DATE

542 MAR - 2 2005

Receivers for the Lazy S Utility Company
2031 E. Edgewood Drive
Lakeland, FL 33803
863-669-9141
February 25, 2005

Troy Rendell
Public Utilities Supervisor
Public Service Commission
2540 Shumard Oaks Blvd.
Tallahassee, FL 32399-0850

Re: Lazy S Utility

Dear Mr. Rendell:

Enclosed is payment #3 in the amount of \$200 from the Lazy S Utility for the PSC administration fee.

RECEIVED-FPSC
05 MAR - 2 AM 10:50
COMMISSION CLERK

- CMP _____ Very truly yours,
- COM _____
- CTR _____ *Chuck Freed*
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC 1
- OTH _____

DOCUMENT NUMBER-DATE

02157 MAR -2 '05

COMMISSION CLERK

Raquel Tully

From: Troy Rendell
Sent: Tuesday, March 01, 2005 1:28 PM
To: Raquel Tully
Subject: RE: Lazy S Utilities- Reg Fees

I do not know that... sorry.

From: Raquel Tully
Sent: Tuesday, March 01, 2005 1:28 PM
To: Troy Rendell
Subject: RE: Lazy S Utilities- Reg Fees

One more thing, can you give me the company code for this company?

From: Troy Rendell
Sent: Tuesday, March 01, 2005 1:25 PM
To: Raquel Tully
Subject: RE: Lazy S Utilities- Reg Fees

yes..

From: Raquel Tully
Sent: Tuesday, March 01, 2005 1:23 PM
To: Troy Rendell
Subject: RE: Lazy S Utilities- Reg Fees

I just received another \$200.00 payment, is this the way you still would like it broken down?

From: Troy Rendell
Sent: Thursday, January 20, 2005 2:05 PM
To: Raquel Tully
Cc: Kathy Kaproth; Cheryl Johnson; Tracey Biggins
Subject: Lazy S Utilities- Reg Fees
Importance: High

Pursuant to Order No. PSC-04-1245-FOF-WU, the Commission approved a payment plan for Lazy S Utilities. Per that order, Lazy S, owed:

\$1,113.02 in RAFS
 311.33 in penalties
 95.65 in interest
\$1,520.00 Total

The utility was to send the first \$200 by December 20, 2004 with each subsequent monthly payment of \$200 to be received by the 20th of each month, through June 20, 2005.. The final payment of \$120 to be received by July 20, 2005.

Based on this, the \$200 payments should be applied as follows:

73.23% or \$146.46 to RAFs
20.48% or \$40.96 to penalties
6.29% or \$12.58 to interest

The final payment of \$120 should be applied as follows:

\$87.88 to RAFs
\$24.58 to penalties
\$7.54 to interest