

7/1622-JU

ORIGINAL 3,571.54
CK Amt #3594 3594

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

K. Peacock
CCA

Actual Return
 Estimated Return

PERIOD COVERED:

01/01/2000 - 12/31/2000

SU686
Landmark Enterprises, Inc.
62 Lake Henry Drive
Lake Placid, FL 33852-6000

DEPOSIT DATE
D250 SEP 04 2002

FOR PSC USE ONLY

Check# 2013

\$ 1,780.92 0604002
000000

\$ _____ P
0604002
000000

\$ _____
Postmark Date 9/3/02 WJK
IN

Initials of Preparer MK

Please Complete Below If Official Mailing Address Has Changed

(System's Name) (Address) (City/State) (Zip)

Florida Public Service Commission Certificate

WASTEWATER OPERATING REVENUES

FLAT-RATE REVENUES

	#	#	#
1. Residential Revenues (521.1)	\$ 26,268	\$	\$
2. Commercial Revenues (521.2)	1,188		
3. Industrial Revenues (521.3)			
4. Revenues from Public Authorities (521.4)			
5. Multiple Family Dwelling Revenues (521.5)	12,120		
6. Other Revenues (521.6)			
7. TOTAL FLAT-RATE REVENUES	\$ 39,576	\$	\$

MEASURED REVENUES

8. Residential Revenues (522.1)			
9. Commercial Revenues (522.2)			
10. Industrial Revenues (522.3)			
11. Revenues from Public Authorities (522.4)			
12. Multiple Family Dwelling Revenues (522.5)			
13. TOTAL MEASURED REVENUES	\$	\$	\$
14. Revenues from Public Authorities (523)			
15. Revenues from Other Systems (524)			
16. Interdepartmental Revenues (525)			
17. TOTAL (Lines 7+13+14+15+16)	\$ 39,576	\$	\$

OTHER WASTEWATER REVENUES

18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)			
19. Sales of Sludge (531)			
20. Forfeited Discounts (532)			
21. Rents From Wastewater Property (534)			
22. Interdepartmental Rents (535)			
23. Other Wastewater Revenues (536) Describe:			
24. TOTAL OTHER WASTEWATER REVENUES	\$	\$	\$

(Lines 18+19+20+21+22+23)

25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24) \$ 39,576 \$ \$

26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility () () ()

27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26) 39,576 () ()

28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045) 1780.92

29. LESS: Approved Prior-Period Credit () 1780.92

30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)

31. Penalty for Late Payment

32. Interest for Late Payment

33. TOTAL AMOUNT DUE \$ \$ \$

*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name:

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Signature of System Official: David S. Plank
(Please Print Name)

Signature: President
(Title)
28 Aug 2002
(Date)

Telephone Number (863) 441-3004 Fax Number ()

F.E.I. No. 59-2419695

DOCUMENT NUMBER - DATE
09306 SEP-4-02

Cik Amt # 21-111-1
 #359
 #359

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

K. Peacock
 CCA

Actual Return
 Estimated Return

PERIOD COVERED:

01/01/2001 TO 12/31/2001

SU686
 Landmark Enterprises, Inc.
 62 Lake Henry Drive
 Lake Placid, FL 33852-6000

DEPOSIT

DATE

D2500

SEP 04 2002

FOR PSC USE ONLY

Check# 2013

\$ 1,810.62 060400
 00000
 \$ P
 060400
 00000

Postmark Date 9/3/02 Wall IA
 Initials of Preparer MC

Please Complete Below If Official Mailing Address Has Changed

(System's Name)	(Address)	(City/State)	(Zip)
Florida Public Service Commission Certificate			
WASTEWATER OPERATING REVENUES	#	#	#
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$ 26,928	\$	\$
2. Commercial Revenues (521.2)	1,188		
3. Industrial Revenues (521.3)			
4. Revenues from Public Authorities (521.4)			
5. Multiple Family Dwelling Revenues (521.5)	12,120		
6. Other Revenues (521.6)			
7. TOTAL FLAT-RATE REVENUES	\$ 40,236	\$	\$
MEASURED REVENUES			
8. Residential Revenues (522.1)			
9. Commercial Revenues (522.2)			
10. Industrial Revenues (522.3)			
11. Revenues from Public Authorities (522.4)			
12. Multiple Family Dwelling Revenues (522.5)			
13. TOTAL MEASURED REVENUES	\$	\$	\$
14. Revenues from Public Authorities (523)			
15. Revenues from Other Systems (524)			
16. Interdepartmental Revenues (525)			
17. TOTAL (Lines 7+13+14+15+16)	\$ 40,236	\$	\$
OTHER WASTEWATER REVENUES			
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)			
19. Sales of Sludge (531)			
20. Forfeited Discounts (532)			
21. Rents From Wastewater Property (534)			
22. Interdepartmental Rents (535)			
23. Other Wastewater Revenues (536) Describe.			
24. TOTAL OTHER WASTEWATER REVENUES	\$	\$	\$
(Lines 18+19+20+21+22+23)			
25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)	\$ 40,236	\$	\$
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	()	()	()
27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)	40,236		
28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)		1810.62	
29. LESS: Approved Prior-Period Credit			
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)		\$ 1810.62	
31. Penalty for Late Payment			
32. Interest for Late Payment			
33. TOTAL AMOUNT DUE		\$	

*These amounts must agree with Annual Report Schedule I-3

If service was purchased from a regulated utility, please insert its name:

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

David S. Plank
 (Signature of System Official)
 David S. Plank
 (Please Print Name)

President
 (Title)
 Telephone Number (863) 441-3004 Fax Number ()
 F.E.I. No. 59-2419695
 28 Aug 2002
 (Date)

Wastewater System Regulatory Assessment Fee Return

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

01/01/1998 TO 12/31/1998

Florida Public Service Commission

(See Filing Instructions on Back of Form)

SU686
 Landmark Enterprises, Inc.
 62 Lake Henry Drive
 Lake Placid, FL 33852-6000

FOR PSC USE ONLY

Check# _____
 \$ _____ 060400
 \$ _____ 0000
 P
 \$ _____ 060400
 \$ _____ 0000
 Postmark Date _____
 Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(System's Name)	(Address)	(City/State)	(Zip)
Florida Public Service Commission Certificate	# _____	# _____	# _____
WASTEWATER OPERATING REVENUES			
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$ 24,288	\$ _____	\$ _____
2. Commercial Revenues (521.2)	1188	_____	_____
3. Industrial Revenues (521.3)	_____	_____	_____
4. Revenues from Public Authorities (521.4)	_____	_____	_____
5. Multiple Family Dwelling Revenues (521.5)	12,120	_____	_____
6. Other Revenues (521.6)	_____	_____	_____
7. TOTAL FLAT-RATE REVENUES	\$ 37,596	\$ _____	\$ _____
MEASURED REVENUES			
8. Residential Revenues (522.1)	_____	_____	_____
9. Commercial Revenues (522.2)	_____	_____	_____
10. Industrial Revenues (522.3)	_____	_____	_____
11. Revenues from Public Authorities (522.4)	_____	_____	_____
12. Multiple Family Dwelling Revenues (522.5)	_____	_____	_____
13. TOTAL MEASURED REVENUES	\$ _____	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	_____	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
17. TOTAL (Lines 7+13+14+15+16)	\$ 37,596	\$ _____	\$ _____
OTHER WASTEWATER REVENUES			
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)	_____	_____	_____
19. Sales of Sludge (531)	_____	_____	_____
20. Forfeited Discounts (532)	_____	_____	_____
21. Rents From Wastewater Property (534)	_____	_____	_____
22. Interdepartmental Rents (535)	_____	_____	_____
23. Other Wastewater Revenues (536), Describe _____	_____	_____	_____
24. TOTAL OTHER WASTEWATER REVENUES	\$ _____	\$ _____	\$ _____
(Lines 18+19+20+21+22+23)			
25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)	\$ 37,596	\$ _____	\$ _____
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(_____)	(_____)	(_____)
27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)	37,596	_____	_____
28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)	_____	1691.82	_____
29. LESS: Approved Prior-Period Credit	_____	(_____)	_____
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)	_____	1691.82	_____
31. Penalty for Late Payment	_____	_____	_____
32. Interest for Late Payment	_____	_____	_____
33. TOTAL AMOUNT DUE	_____	\$ _____	_____

*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

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David S. Plank

 (Signature of System Official)
 David S. Plank
 (Please Print Name)

President

 (Title)
 Telephone Number (863) 441-3004 Fax Number ()
 F.E.I. No. 59-2419695
 28 Aug 2002

 (Date)

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:
 01/01/1999 TO 12/31/1999

SU686
 Landmark Enterprises, Inc.
 62 Lake Henry Drive
 Lake Placid, FL 33852-6000

FOR PSC USE ONLY

Check# _____

\$ _____ 0604002
 _____ 000000

\$ _____ P
 _____ 0604002
 _____ 000000

\$ _____

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(System's Name)	(Address)	(City/State)	(Zip)
Florida Public Service Commission Certificate	# _____	# _____	# _____
WASTEWATER OPERATING REVENUES			
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$ 25,476	\$ _____	\$ _____
2. Commercial Revenues (521.2)	1,188	_____	_____
3. Industrial Revenues (521.3)	_____	_____	_____
4. Revenues from Public Authorities (521.4)	_____	_____	_____
5. Multiple Family Dwelling Revenues (521.5)	12,120	_____	_____
6. Other Revenues (521.6)	_____	_____	_____
7. TOTAL FLAT-RATE REVENUES	\$ 38,784	\$ _____	\$ _____
MEASURED REVENUES			
8. Residential Revenues (522.1)	_____	_____	_____
9. Commercial Revenues (522.2)	_____	_____	_____
10. Industrial Revenues (522.3)	_____	_____	_____
11. Revenues from Public Authorities (522.4)	_____	_____	_____
12. Multiple Family Dwelling Revenues (522.5)	_____	_____	_____
13. TOTAL MEASURED REVENUES	\$ _____	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	_____	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
17. TOTAL (Lines 7+13+14+15+16)	\$ 38,784	\$ _____	\$ _____
OTHER WASTEWATER REVENUES			
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)	_____	_____	_____
19. Sales of Sludge (531)	_____	_____	_____
20. Forfeited Discounts (532)	_____	_____	_____
21. Rents From Wastewater Property (534)	_____	_____	_____
22. Interdepartmental Rents (535)	_____	_____	_____
23. Other Wastewater Revenues (536) Describe:	_____	_____	_____
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ _____	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)	\$ 38,784	\$ _____	\$ _____
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(_____)	(_____)	(_____)
27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)	38,784	_____	_____
28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)	_____	1745.28	_____
29. LESS: Approved Prior-Period Credit	_____	(_____)	(_____)
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)	_____	1745.28	_____
31. Penalty for Late Payment	_____	_____	_____
32. Interest for Late Payment	_____	_____	_____
33. TOTAL AMOUNT DUE	\$ _____	\$ _____	\$ _____

*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

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David S. Plank
 (Signature of System Official)
 David S. Plank
 (Please Print Name)

President
 (Title)
 Telephone Number (863) 441-3004 Fax Number ()
 F.E.I. No. 59-2419695
28 Aug 2002
 (Date)