

Kay Flynn

Valorie Moore

KC 494 9/3/2004

From: Kathy Kaproth
Sent: Monday, November 15, 2004 3:44 PM
To: Valorie Moore
Subject: Quail Meadow

Quail Meadow paid a \$750 filing fee that it did not have to pay because the transfer is a matter of right to the county.

The \$750 credit was taken based on Staff's instructions.

RECEIVED-FPSC
54 NOV 16 AM 9:26
COMMISSION
CLERK

06-04-001	05	001020	<750.00>
06-04-001	05	003001	750.00

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC 1
- OTH _____

DOCUMENT NUMBER-DATE
12196 NOV 16 8
FPSC-COMMISSION CLERK

Water System Regulatory Assessment Fee Return

STATUS:

XX Actual Return-Final
 _____ Estimated Return

PERIOD COVERED:

1/01/04 - 9/01/04

Florida Public Service Commission

(See Filing Instructions on Back of Form)

~~WU532-01-W-R~~ WU532-04-W-R
 Quail Meadow Utilities, Inc.
 5850 S.W. State Road 200
 Ocala, FL 34474

DEPOSIT DATE
506 NOV 16 2004

FOR PSC USE ONLY

Check# 1282 0604001
 \$ 3659.40 003001
 P 0604001
 004010
 \$ _____
 Postmark Date 11-9-04
 Initials of Preparer RT

Please Complete Below If Official Mailing Address Has Changed

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate			# 485W
WATER OPERATING REVENUES:			
1. Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)	_____	_____	97,876.63
3. Commercial Revenues (461.2)	_____	_____	_____
4. Industrial Revenues (461.3)	_____	_____	_____
5. Revenues from Public Authorities (461.4)	_____	_____	_____
6. Multiple Family Dwelling Revenues (461.5)	_____	_____	_____
7. TOTAL METERED SALES	_____	_____	\$ 97,876.63
FIRE PROTECTION REVENUES			
8. Public Fire Protection (462.1)	_____	_____	_____
9. Private Fire Protection (462.2)	_____	_____	_____
10. TOTAL FIRE PROTECTION REVENUE	\$ _____	\$ _____	\$ _____
11. Other Sales to Public Authorities (464)	_____	_____	_____
12. Sales to Irrigation Customers (465)	_____	_____	_____
13. SALES FOR RESALE (466)	_____	_____	_____
14. Interdepartmental Sales (467)	_____	_____	_____
15. TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)	\$ _____	\$ _____	\$ 97,876.63
OTHER WATER REVENUES			
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)	_____	_____	_____
17. Forfeited Discounts (470)	_____	_____	_____
18. Miscellaneous Service Revenues (471)	_____	_____	_____
19. Rents From Water Property (472)	_____	_____	_____
20. Interdepartmental Rents (473)	_____	_____	_____
21. Other Water Revenues (474) Describe: <u>Initial connection fees</u>	_____	_____	110.00
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)	_____	_____	\$ 110.00
23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	_____	_____	\$ 97,986.63
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	_____	(_____)	(_____)
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)	_____	_____	97,986.63
26. Regulatory Assessment Fee Due -- (Multiply Line 25 by 0.045)	_____	_____	4,414.88
27. LESS: Approved Prior-Period Credit (Deposit paid 8/27)	_____	(_____)	(750.00)
28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)	_____	\$ _____	\$ 3,659.40
29. Penalty for Late Payment	_____	_____	_____
30. Interest for Late Payment	_____	_____	_____
31. TOTAL AMOUNT DUE	_____	\$ _____	\$ 3,659.40

*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, F. 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.

Treacy Aherron
 (Signature of System Official)
 Treacy Aherron
 (Please Print Name)

Vice-President
 (Title)
 11/09/04
 (Date)
 Telephone Number 352 237-7131 Fax Number (____)
 F.E.I. No. 65-0000117