

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, ~~LLP~~ RECEIVED-EPSC

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10 SEP -3 PM 3: 14

Please Respond to the Tallahassee Office

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JOHN J. FUMERO, P.A.
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CLERK

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DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M. C. ROSE, (1924-2006)

September 3, 2010
VIA HAND DELIVERY

100388 - WS

Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

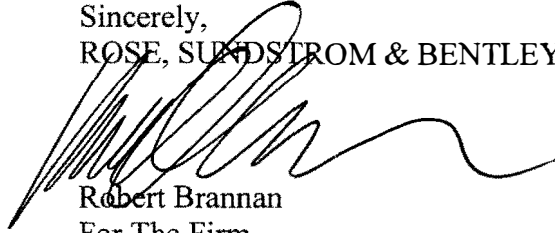
Re: North Fort Myers Utility, Inc. - Regulatory Assessment Fees

Dear Ms. Cole:

Attached please find the original and 15 copies of the Regulatory Assessment Fee Return form and payment on behalf of North Fort Myers Utility, Inc.

Should you have any questions in this regard, please do not hesitate to contact me.

Sincerely,
ROSE, SUNDSTROM & BENTLEY, LLP



Robert Brannan
For The Firm

RB/tms

COM ___
APA ___
ECR 12
GCL 1
RAD ___
SSC ___
ADM ___
OPC ___
CLK Grant

DOCUMENT NO. DATE
07479-10 9, 3, 10
EPSC - COMMISSION CLERK

To: ~~Marby Friedman~~ TO:

From: Valorie Moore

BOB BRANNAN

TO AVOID PENALTY AND INTEREST CHARGES, THIS REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 07/30/2010

Large Water Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

01/01/2010 TO 06/30/2010

07/01/2010 To 07/29/2010

WU834-10-W-1-R
 North Fort Myers Utility, Inc.
 P. O. Box 2547
 Ft. Myers, FL 33902-2547

Please Complete Below if Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 0604001
 _____ 003001

\$ _____ E _____

\$ _____ P 0601001
 _____ 001010

\$ _____ I _____

Postmark Date _____

Initials of Preparer _____

(NAME OF UTILITY)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate			
WATER OPERATING REVENUES			
1. Unmetered Water Revenues (460)	\$ <u>353-W</u>	\$ _____	\$ _____
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)	\$ <u>213,411</u>	\$ _____	\$ _____
3. Commercial Revenues (461.2)	\$ <u>16,203</u>	\$ _____	\$ _____
4. Industrial Revenues (461.3)	_____	_____	_____
5. Revenues from Public Authorities (461.4)	_____	_____	_____
6. Multiple Family Dwelling Revenues (461.5)	_____	_____	_____
7. TOTAL METERED SALES	\$ <u>229,614</u>	\$ _____	\$ _____
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)	\$ <u>229,614</u>	\$ _____	\$ _____
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:	_____	_____	_____
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)	\$ _____	\$ _____	\$ _____
23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	\$ <u>229,614</u>	\$ _____	\$ _____
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	(_____)	(_____)	(_____)
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)	\$ <u>229,614</u>	\$ _____	\$ _____
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)	\$ _____	\$ _____	\$ _____
27. LESS: Payment for January 1-June 30 Period	(_____)	(_____)	(_____)
28. LESS: Approved Prior-Period Credit	(_____)	(_____)	(_____)
29. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)	\$ _____	\$ _____	\$ _____
30. Penalty for Late Payment	_____	_____	_____
31. Interest for Late Payment	_____	_____	_____
32. TOTAL AMOUNT DUE	\$ <u>1,032.48</u>	\$ _____	\$ _____

*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 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.

Bob Brannan III
(Signature of Utility Official)

V.P.
(Title)

8-30-10
(Date)

AA REEVES III
(Please Print Name)

Telephone Number 239-543-1005 Fax Number 239-543-2226

F.E.I. No. 59-1837142

To: Marty Friedman

From: Valorie Moore

TO BOB BRANNAN

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 07/30/2010

Large Wastewater Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

01/01/2010 TO ~~06/30/2010~~
07/29/2010

07/01/2010 to 07/29/2010

SU317-10-S-1-R
 North Fort Myers Utility, Inc.
 P. O. Box 2547
 Ft. Myers, FL 33902-2547

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 0604002
000000

\$ _____ E
0604002
000000

\$ _____ P
0604002
000000

\$ _____ I

Postmark Date _____
 Initials of Preparer _____

(NAME OF UTILITY)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate	" 247-S "	" "	" "
WASTEWATER OPERATING REVENUES			
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$ _____	\$ _____	\$ _____
2. Commercial Revenues (521.2)	_____	_____	_____
3. Industrial Revenues (521.3)	_____	_____	_____
4. Revenues from Public Authorities (521.4)	_____	_____	_____
5. Multiple Family Dwelling Revenues (521.5)	_____	_____	_____
6. Other Revenues (521.6)	_____	_____	_____
7. TOTAL FLAT-RATE REVENUES	\$ <u>48,212</u>	\$ _____	\$ _____
MEASURED REVENUES	\$ <u>48,212</u>	\$ _____	\$ _____
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	\$ <u>1,812,543</u>	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	<u>668,639</u>	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
17. TOTAL (Lines 7+13+14+15+16)	\$ <u>2,595,219</u>	\$ _____	\$ _____
OTHER WASTEWATER REVENUES	\$ <u>264,343</u>	\$ _____	\$ _____
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (530)	_____	_____	_____
19. Sales of Sludge (531) <u>REUSE WATER</u>	<u>4,470</u>	_____	_____
20. Forfeited Discounts (532)	_____	_____	_____
21. Rents from Wastewater Property (534)	_____	_____	_____
22. Interdepartmental Rents (535)	_____	_____	_____
23. Other Wastewater Revenues (536) Describe:	<u>9,707</u>	_____	_____
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ <u>14,177</u>	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES*(Lines 17+24)	\$ <u>2,657,608</u>	\$ _____	\$ _____
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(_____)	(_____)	(_____)
27. NET WASTEWATER OPERATING REVENUES (Line 25 Less Line 26)	<u>2,657,608</u>	(_____)	(_____)
28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)	_____	_____	_____
29. LESS: Payment for January 1 - June 30 Period	_____	_____	_____
30. LESS: Approved Prior-Period Credit	_____	_____	_____
31. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)	_____	_____	_____
32. Penalty for Late Payment	_____	_____	_____
33. Interest for Late Payment	_____	_____	_____
34. TOTAL AMOUNT DUE	\$ <u>14,223.42</u>	\$ _____	\$ _____

*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 or of the second degree.

A.A. REEVES III
 (Signature of Utility Official)
A.A. REEVES III
 (Please Print Name)

V.P.
 (Title)
 Telephone Number 239-543-1065 Fax Number 239-543-2226
 (Date) 8-30-10

F.E.I. No. 59-1037142

REDACTED

ROSE SUNDSTROM & BENTLEY LLP
TRUST ACCOUNT (IOTA)
PH. 850-877-6555
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FL 32301

2343

63-68/631
BRANCH 002

DATE Sept. 2, 2010

PAY TO THE ORDER OF Florida Public Service Commission \$ 15,255.90*

Fifteen Thousand Two Hundred Fifty-Five and 90/100-----DOLLARS

 Security Features Details on Back.



Chris H. Bentley
ZM D...

FOR 16319.74