

**Water System Regulatory Assessment Fee Return**

**ORIGINAL**

**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)

RECEIVED  
 FLORIDA PUBLIC SERVICE COMMISSION  
 WU740  
 Tamiami Village Water Company, Inc. 9000  
 9280-5 College Parkway  
 Ft. Myers, FL 33919-4848 AM 10:13  
 DEPOSIT MAIL ROOM  
**D136** MAY 14 1999

**FOR PSC USE ONLY**  
 Check# 2135  
 \$ 7,839.95 0604001  
 003001  
 \$ \_\_\_\_\_ P  
 0604001  
 004010  
 \$ \_\_\_\_\_  
 Postmark Date Fed EX 5/12/99  
 Initials of Preparer RP

Please Complete Below If Official Mailing Address Has Changed

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
Florida Public Service Commission Certificate	388-W		
<b>WATER OPERATING REVENUES:</b>			
1. Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
<b>MEASURED WATER REVENUES</b>			
2. Residential Revenues (461.1)	<u>143980</u>		
3. Commercial Revenues (461.2)	<u>29991</u>		
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. <b>TOTAL METERED SALES</b>	\$ <u>173971</u>	\$ _____	\$ _____
<b>FIRE PROTECTION REVENUES</b>			
8. Public Fire Protection (462.1)			
9. Private Fire Protection (462.2)			
10. <b>TOTAL FIRE PROTECTION REVENUE</b>	\$ _____	\$ _____	\$ _____
11. Other Sales to Public Authorities (464)			
12. Sales to Irrigation Customers (465)			
13. <b>SALES FOR RESALE (466)</b>			
14. Interdepartmental Sales (467)			
15. <b>TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)</b>	\$ <u>173971</u>	\$ _____	\$ _____
<b>OTHER WATER REVENUES</b>			
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)			
17. Forfeited Discounts (470)			
18. Miscellaneous Service Revenues (471)	<u>1250</u>		
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe:			
22. <b>TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)</b>	\$ <u>1250</u>	\$ _____	\$ _____
23. <b>TOTAL WATER OPERATING REVENUES*(Lines 15+22)</b>	\$ <u>174221</u>	\$ _____	\$ _____
24. <b>LESS: Expense for Purchased Water From FPSC-Regulated Utility</b>	( _____ )	( _____ )	( _____ )
25. <b>NET WATER OPERATING REVENUES (Line 23 Less Line 24)</b>	<u>174221</u>		
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)			<u>7839.95</u>
27. <b>LESS: Approved Prior-Period Credit</b>			<u>0</u>

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- MAY TO THE ORDER OF \_\_\_\_\_
- OPD \_\_\_\_\_
- RE \_\_\_\_\_
- SEC \_\_\_\_\_
- WAW \_\_\_\_\_
- OT \_\_\_\_\_

**TAMIAMI VILLAGE WATER CO INC**  
 PHONE 941-482-0717  
 9280-5 COLLEGE PARKWAY  
 FORT MYERS, FL 33919-4848

2135

5/12 19 99

63-713/670  
1

Florida Public Service Commission

\$ 7839.95

Seven thousand eight hundred thirty nine dollars & 95/100

DOLLARS



**Barnett** 063-001  
 3210 Cleveland Avenue  
 Fort Myers, Florida 33901

DOCUMENT NUMBER-DATE

06222 MAY 17 99

FOR WU740

00 2135 06 7007 130 16 309 156 13

FPSC RECORDS/REPORTING

# Water System Regulatory Assessment Fee Return

Florida Public Service Commission

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26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)		<u>7839.95</u>	
27. LESS: Approved Prior-Period Credit		<u>0</u>	
28. <b>NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)</b>		<u>7839.95</u>	
29. Penalty for Late Payment		<u>0</u>	
30. Interest for Late Payment		<u>0</u>	
31. <b>TOTAL AMOUNT DUE</b>		<u>7839.95</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 of the second degree.

John J. Ustich  
 (Signature of System Official)  
JOHN J. USTICH  
 (Please Print Name)

President  
 (Title)  
 Telephone Number 941-482-0777 Fax Number 941-489-3933  
 F.E.I. No. 65-0562361

# NationsBank®

NationsBank, N.A.  
Regional Center  
P.O. Box 31019  
Tampa, FL 33631-3019

Account Reference Information  
Account Number: 0016 3132 0099  
Tax ID Number: 65-0562361  
E O O A Enclosures 0  
Statement Period  
02/01/99 through 02/28/99

TAMIAMI VILLAGE WATER CO INC  
9280-5 COLLEGE PKWY  
FORT MYERS FL 33919-4848

Customer Service:  
NationsBank, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118  
1-800-628-5677 Telephone Banking

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## Business Investment Account

### Account Summary Information

Statement Period	02/01/99 through 02/28/99	Statement Beginning Balance	38,763.24
Number of Deposits/Credits	1	Amount of Deposits/Credits	48.31
Number of Withdrawals/Debits	2	Amount of Withdrawals/Debits	9,199.95
		Statement Ending Balance	29,611.60
Number of Enclosures	0	Average Collected Balance	31,804.71
Number of Days in Cycle	28	Average Ledger Balance	31,804.71
		Service Charge	0.00

### Interest Information

Amount of Interest Paid	48.31	Interest Paid Year-to-Date	113.39
Annual Percentage Yield Earned This Statement Period	2.00%	Withholding Year-to-Date	0.00

### Deposits and Credits

Date	Amount	Description	Bank Reference
02/26	48.31	Interest Earned	

### Withdrawals and Debits

#### Other Debits

Date	Amount	Description	Bank Reference
02/01	1,360.00	Funds Transfer Debit Fdes Nfl 0006009 NBKCB19	945002010094138
02/09	7,839.95	Funds Transfer Debit Fdes Nfl 0006009 NBKQW15	945002090090906

RFC

TAMIAMI VILLAGE WATER COMPANY, INC.  
9280-5 COLLEGE PARKWAY  
FT. MYERS, FLORIDA 33919  
(941) 482-0717  
Fax: (941) 489-2017

May 12, 1999

Jackie Knight  
Florida Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Delinquent Notice

Dear Jackie:

Enclosed please find bank statement showing funds transfer in the amount of \$7,839.95 on February 9, 1999 from our savings account to our checking account. In addition on February 9, 1999 we wrote check number 2051 to the Florida Public Service Commission for the amount of \$7,839.95 and filed the regulatory assessment fee report on that date.

Please also be advised that our check no. 2051 has not been returned to us in our bank statement as cleared.

I have reissued check no. 2135 in the amount of \$7,839.95 to replace check no. 2051.

I hope if the other check is found or already deposited that you return this check, or if the original check is found you would return the replacement check to us.

Based on the above facts would you please rescind the penalty.

Thank you for your attention to this matter.

Sincerely yours,



John J. Ustica, President

RAR