

Rhema Business Services, Inc.

1344 Vickers Drive
Tallahassee, FL 32303-3041

(850) 562-9886
(850) 562-9887 FAX

May 20, 1999

Ms. Jackie Knight
Division of Administration
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

950000

Re: Palm Cay Utilities, Inc.

Dear Jackie:

In response to the Delinquent Notice dated May 10, 1999, I am enclosing Check No. 1174 from Palm Cay Utilities, Inc. in payment of the regulatory assessment fees.

I prepared the Regulatory Assessment Fee Return and mailed it to Mr. Jon Kurtz, president of Palm Cay Utilities, on March 9, 1999 (copy of cover letter enclosed). Palm Cay Utilities wrote Check No. 1122 on March 24, 1999, and mailed it with their Regulatory Assessment Fee Return on March 24, 1999 (copies enclosed). Palm Cay Utilities is issuing a stop payment on Check No. 1122.

Palm Cay Utilities, Inc. requests that the Commission waive all penalties and interest due to late payment, because they did mail their payment prior to March 31, 1999.

Please feel free to call me at 562-9886 if you have any questions or if you need additional information.

Sincerely,

Norman F. Mears

Norman F. Mears
Senior Utility Consultant

Certified Mail Receipt No. 311 553 314

Enclosures

cc: Mr. Jon M. Kurtz

- AFA _____
- APP _____
- CAF _____
- CMU 1 _____
- CTR _____
- EAG _____
- LEG 1 _____
- MAS _____
- OPC _____
- RRR _____
- SEC 1 _____
- WAW _____
- OTH _____

RAR-

MAILED
01 JUN 21 12 14 PM '99

DOCUMENT NUMBER-DATE

55561 MAY 25 99

Water System Regulatory Assessment Fee Return

STATUS:

X Actual Return
 _____ Estimated Return

PERIOD COVERED:
 09/21/1998 TO 12/31/1998

Florida Public Service Commission

(See Filing Instructions on Back of Form)

WU803
 Palm Cay Utilities, Inc.
 8888 Southwest State Road 200
 Ocala, FL 34481-7711

DEPOSIT DATE
D140 MAY 24 1999

COPY

FOR PSC USE ONLY
 Check# 1174
 \$ 1,452.11 0604001
 003001
 \$ _____ P
 0604001
 004010
 \$ _____
 Postmark Date 5/20/99
 Initials of Preparer lm

Please Complete Below If Official Mailing Address Has Changed

 (SYSTEM'S NAME) (ADDRESS) (CITY/STATE) (ZIP)

	#	#	#
Florida Public Service Commission Certificate			601 W
WATER OPERATING REVENUES:			
1. Unmetered Water Revenues (460)	\$	\$	0
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)			31,153
3. Commercial Revenues (461.2)			1,026
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. TOTAL METERED SALES	\$	\$	32,179
FIRE PROTECTION REVENUES			
8. Public Fire Protection (462.1)			
9. Private Fire Protection (462.2)			
10. TOTAL FIRE PROTECTION REVENUE	\$	\$	0
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)	\$	\$	32,179
OTHER WATER REVENUES			
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)			
17. Forfeited Discounts (470)			
18. Miscellaneous Service Revenues (471)			90
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)	\$	\$	90
23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	\$	\$	32,269
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	()	()	()
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)			32,269
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)			1,452.11
27. LESS: Approved Prior-Period Credit			
28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)			1,452.11

R4R

**PALM CAY UTILITIES
 OPERATION ACCOUNT**
 10641 S. W. 80th Ave
 Ocala, FL 34481

1174
 63-466/631

DATE 5-18-99

PAY TO THE ORDER OF Florida Public Service \$ 1,452.11

One thousand four hundred fifty two and 10/100 DOLLARS

AM SOUTH BANK
 THE RELATIONSHIP PEOPLE

FOR Regulatory Fees FEI # 59-353 3848 Kay Osborne Gurb

⑈001174⑈ - ⑈063104668⑈ 3391179009⑈

Rhema Business Services, Inc.

1544 Vickers Drive
Tallahassee, FL 32303-3041

(850) 562-9886
(850) 562-9887 FAX

March 9, 1998

Mr. Jon M. Kurtz
PALM CAY UTILITIES, INC.
8888 Southwest State Road 200
Ocala, Florida 34481-7711

Dear Jon:

I'm enclosing your Regulatory Assessment Fee Return. Please sign and date the return, and mail the return with a check payable to the Florida Public Service Commission for \$1,452.11 in the enclosed envelope.

The envelope must be postmarked on or before March 31 to avoid penalties and interest. Please call me at (850) 562-9886 if you have any questions.

Sincerely,



Norman F. Mears
Senior Utility Consultant

Enclosures

RAR

PALM CAY UTILITIES
OPERATION ACCOUNT
10641 S. W. 80th Ave
Ocala, Fl 34481

1122

63-466/631

DATE 3-24-99

PAY
TO THE
ORDER OF

Florida Public Service Commission

\$ 1452.11

One thousand four hundred fifty two and 11/100

DOLLARS  Security features included. Details on back.

AMSOUTH BANK

THE RELATIONSHIP PEOPLE

FOR *Regulatory Assessment FEI # 59 353 3848*

Kay Osborne Gurtz

⑈001122⑈ ⑆063104668⑆ 3391179009⑈

© HARLAND SYMS 2

RHR

Handwritten scribbles and stamps in the bottom right corner.