

990397-WS

Wastewater System Regulatory Assessment Fee Return

5,648,63 - water

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

X Actual Return
Estimated Return

PERIOD COVERED:

01/01/1999 TO 12/31/1999
3/31/99

WS158
Mangonia Park Utility Company, Inc.
P. O. Box 8006
West Palm Beach, FL 33407-0006

DEPOSIT DATE

D161 JUN 30 1999

FOR PSC USE ONLY
Check# 6310
\$ 2,771.82 0604002
\$ P 0604002
Postmark Date 6/28/99
Initials of Preparer

Please Complete Below if Official Mailing Address Has Changed

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

Table with 3 columns: Description, #, and \$. Rows include Florida Public Service Commission Certificate, WASTEWATER OPERATING REVENUES (FLAT-RATE and MEASURED), and OTHER WASTEWATER REVENUES. Totals are \$61,596.

- AFA
APP
CAF
CMU
CTR
EAG
LEAD TO THE
MAY BE
OPC
RRR
SEC
OTH

MANGONIA PARK UTILITIES CORP. 4-86
P.O. BOX 8006
WEST PALM BEACH, FL 33407

6310

63-858/670 13

Florida Public Service Commission \$ 5,648,63

Five thousand six hundred forty eight & 63/100 DOLLARS

Barnett 060-013
2001 Broadway
Riviera Beach, Florida 33404

DOCUMENT NUMBER-DATE

FOR 99 Reg. Assessment fee 07899 JUN 30 99

MANGONIA PARK UTILITY COMPANY
P.O. BOX 8006
WEST PALM BEACH, FL 33407

June 23, 1999

Florida Public Service Commission
Division of Water & Wastewater
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0873

RE: 1999 Regulatory Assessment Fee - Affidavit of Revenues Collected

Dear Sirs:

Enclosed please find the completed Water and Wastewater System Regulatory Assessment Fee Returns for Mangonia Park Utility Company for the period of January 01, 1999 through March 31, 1999. As you know, the Utility was sold to the Town of Mangonia Park on April 01, 1999. The Utility is electing to pay the assessment fees at this time due to it's intention of dissolving the corporation as soon as possible. As reflected in the returns, the revenues collected for water for the applicable period were \$ 63,929.00 and the revenues collected for wastewater were \$ 61,596.00. The detail of those collections are itemized in the attached reports. Please consider this signed correspondence as our affidavit of revenues collected as required by the Commission.

Thank you for your assistance and please contact me if you have any questions.

Sincerely,



Theresa J. Cox,
President

Joann Chase
RAR /

DOCUMENT NUMBER-DATE

07899 JUN 30 89

FRSC- RECORDS/REPORTING

Water System Regulatory Assessment Fee Return

5,688.63 - Wastewater

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

01/01/1999 TO 12/31/1999
 3/31/99

Florida Public Service Commission

(See Filing Instructions on Back of Form)

WS158 JUN 30 10 20 AM '99
 Mangonia Park Utility Company, Inc.
 P. O. Box 8006 MAIL ROOM
 West Palm Beach, FL 33407-0006
 DEPOSIT DATE
 D161 JUN 30 1999

FOR PSC USE ONLY
 Check# 6310
 \$ 2,876.81 0604001
 003001
 P
 0604001
 004010
 Postmark Date 6/28/99
 Initials of Preparer RD

Please Complete Below If Official Mailing Address Has Changed

N/A

N/A

N/A

(SYSTEM'S NAME)

(ADDRESS)

(CITY/STATE)

(ZIP)

Florida Public Service Commission Certificate

WATER OPERATING REVENUES:

1. Unmetered Water Revenues (460)

_____ # _____ # 78W
 \$ _____ \$ _____ \$ - 0 -

MEASURED WATER REVENUES

- 2. Residential Revenues (461.1)
- 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

8,068
 27,547
 6,660
 \$ 42,275

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)

21,654
 \$ 21,654
 \$ 63,929

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)

\$ _____ \$ _____ \$ - 0 -

23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)

\$ _____ \$ _____ \$ 63,929

24. LESS: Expense for Purchased Water From FPSC-Regulated Utility

() () ()

25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)

63,929

26. Regulatory Assessment Fee Due — (Multiply Line 25 by 0.045)

2,876.81

27. LESS: Approved Prior-Period Credit

() () ()

28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)

\$ 2,876.81

29. Penalty for Late Payment

- 0 -

30. Interest for Late Payment

- 0 -

31. TOTAL AMOUNT DUE

\$ 2,876.81

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

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

John Chase
 RAR

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.

Theresa J. Cox
 (Signature of System Official)
Theresa J. Cox
 (Please Print Name)

President
 (Title)
6/23/99
 (Date)
 Telephone Number 561 845-1365 Fax Number 561 845-2297
 F.E.I. No. 59-1383942