

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission
(See Filing Instructions on Back of Form)

FOR PSC USE ONLY
Check# 1371
\$ 9865.76 0604002
000000
\$ _____ P
0604002
000000
\$ _____
Postmark Date 1/4/2000
Initials of Preparer MC

SU285
Bonita Country Club Utilities, Inc.
10200 Maddox Lane
Bonita Springs, FL 34135-7639
DEPOSIT DATE
D225 JAN 10 2000

STATUS: _____
Actual Return
Estimated Return

PERIOD COVERED:
01/01/1998 TO 12/31/1998

Please Complete Below If Official Mailing Address Has Changed

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

	#	\$	\$	\$
Florida Public Service Commission Certificate	<u>5281</u>			
WASTEWATER OPERATING REVENUES				
FLAT-RATE REVENUES				
1. Residential Revenues (521.1)		\$ <u>123,164.16</u>	\$ _____	\$ _____
2. Commercial Revenues (521.2)		_____	_____	_____
3. Industrial Revenues (521.3)		_____	_____	_____
4. Revenues from Public Authorities (521.4)		_____	_____	_____
5. Multiple Family Dwelling Revenues (521.5)		<u>96,075.00</u>	_____	_____
6. Other Revenues (521.6)		_____	_____	_____
7. TOTAL FLAT-RATE REVENUES		\$ <u>219,239.16</u>	\$ _____	\$ _____
MEASURED REVENUES				
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		\$ _____	\$ _____	\$ _____
14. Revenues from Public Authorities (523)		_____	_____	_____
15. Revenues from Other Systems (524)		_____	_____	_____
16. Interdepartmental Revenues (525)		_____	_____	_____
17. TOTAL (Lines 7+13+14+15+16)		\$ <u>219,239.16</u>	\$ _____	\$ _____
OTHER WASTEWATER REVENUES				
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530)		_____	_____	_____
19. Sales of Sludge (531)		_____	_____	_____
20. Forfeited Discounts (532)		_____	_____	_____
21. Rents From Wastewater Property (534)		_____	_____	_____
22. Interdepartmental Rents (535)		_____	_____	_____
23. Other Wastewater Revenues (536) Describe:		_____	_____	_____
24. TOTAL OTHER WASTEWATER REVENUES		\$ _____	\$ _____	\$ _____
(Lines 18+19+20+21+22+23)				
25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)		\$ <u>219,239.16</u>	\$ _____	\$ _____
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility		(_____)	(_____)	(_____)
27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)		<u>219,239.16</u>	_____	_____
28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)		_____	_____	<u>9865.76</u>
29. LESS: Approved Prior-Period Credit		_____	_____	(_____)
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)		_____	_____	<u>9865.76</u>
31. Penalty for Late Payment		_____	_____	_____
32. Interest for Late Payment		_____	_____	_____
33. TOTAL AMOUNT DUE		_____	_____	\$ <u>9865.76</u>

*B. McNulty
ROR*

*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.

PAMELA PASS
(Signature of System Official)
(Please Print Name)

AUTHORIZED AGENT
(Title)
Telephone Number 941 992-6214 Fax Number 941 992-0822
F.E.I. No. 59-2620039

**BONITA COUNTRY CLUB
UTILITIES, INC.
10200 Maddox Lane
Bonita Springs, FL 34135
(941) 992-6564**

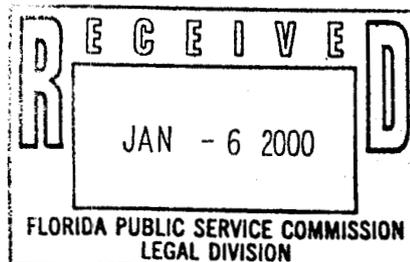
Memo

To: Tyler Van Leuven – Florida Public Service Com.
From: Michael Miceli / Pamela Pass
Date: 01/03/00
Re: 1998 Regulatory Assessment Fee

In closing out our 1999 books, it has come to my attention that the check for our 1998 Regulatory Assessment Fee is still outstanding. Therefore I am issuing a replacement check, along with a photo copy of the return.

I guess this explains why Realnor Hallandale has been claiming I have not filed this report.

Pam Pass



1192

BONITA COUNTRY CLUB UTILITIES

10200 MADDOX LN.
BONITA SPRINGS, FL 34135

63-1350
670

DATE February 5, 1989

\$ 9815.76 / 100

DOLLARS

PAY TO THE ORDER OF Harold Jodie Sumner, Commissioner
Nine thousand eight hundred seventy six dollars 76/100

[Signature]



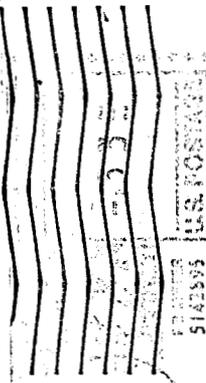
FOR 1988 Regularly Assessment Fee

⑈0011921⑈11

**BONITA COUNTRY CLUB
UTILITIES, INC.**



ESCAPE
TO
PARADISE



*Tyler Vandover
Florida Public Service Comm
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850*

10200 Maddox Lane • Bonita Springs, Florida • Phone (813) 992-7233 • 7013 