

Water System Regulatory Assessment Fee Return

DIVISION OF
REGULATION
Florida Public Service Commission

STATUS:

Actual Return _____
Estimated Return _____

PERIOD COVERED:
01/01/1999 TO 12/31/1999

WU1778
 Sunrise Water Company, Inc.
 P. O. Box 2397
 Winter Park, FL 32790-2397
 DEPOSIT DATE
 MAR 8 1 2000

NO LONGER IN EXISTANCE

FOR PSC USE ONLY
 Check# 1187
 \$ 276.69 0604001
 003001
 \$ _____ P
 0604001
 004010
 \$ _____
 Postmark Date 3/28/00
 Initials of Preparer mc

Please Complete Below If Official Mailing Address Has Changed

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

	#	#	#
Florida Public Service Commission Certificate			
WATER OPERATING REVENUES:			
1. Unmetered Water Revenues (460)	\$ 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	\$ 4948.81	\$	\$
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)	\$ 4948.81	\$	\$
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)	\$ 1200.-	\$	\$
23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	\$ 6148.81	\$	\$
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility			
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)			
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)			
27. LESS: Approved Prior-Period Credit			
28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)		\$ 276.109	

*B. McNulty
ROR*

1187

AFA _____
 APP _____
 CAF _____
 CMW _____
 CTR _____
 EAS _____
 TO THE ORDER OF _____
 MAS _____
 OPC _____
 RRR _____
 SEG _____
 WAW _____
 OTH _____

WHITING WATER WORKS, INC.
 PH. 407-628-8900
 POST OFFICE BOX 2397
 WINTER PARK, FLORIDA 32790

Mar. 24, 19 2000 631

Public Service Commission

Two Hundred Seventy Six and 69/100***** DOLLARS

NATIONAL BANK OF COMMERCE
 1201 South Orlando Ave. • Winter Park, FL 32789

FOR Final - 1999

\$ 276.69

DOCUMENT NO. 03977-00

3-30-00

McNulty Whiting

Water System Regulatory Assessment Fee Return

DIVISION OF
ADMINISTRATION
Florida Public Service Commission

(See Filing Instructions on Back of Form)

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Estimated Return _____

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Florida Public Service Commission Certificate	#	#	#
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17. Forfeited Discounts (470)			
18. Miscellaneous Service Revenues (471)	1200.-		
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe:			
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23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	\$ 6148.81	\$	\$
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25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)			
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)			
27. LESS: Approved Prior-Period Credit			
28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)		\$ 276.69	
29. Penalty for Late Payment			
30. Interest for Late Payment			
31. TOTAL AMOUNT DUE		\$ 276.69	

B. McNulty
ROR

*These amounts must agree with Annual Report Schedule F-3 - NOT FILED Co. SOLD ON FEB 19, 1999
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.

(Signature of System Official)
SILVE DAVIS
(Please Print Name)

ADMINISTRATOR
Telephone Number (407) 628-8900 Fax Number (407) 628-8335
F.E.I. No. N/A