

Wastewater System Regulatory Assessment Fee Return

STATUS:

Florida Public Service Commission

(See Filing Instructions on Back of Form)

FOR PSC USE ONLY
 Check# 1038
 \$ 9,341.10 0604002
 \$ _____ 000000
 P
 0604002
 000000
 Postmark Date 4/25/00
 Initials of Preparer MC

SU285
 Benita-Country-Club-Utilities, Inc.
 10200 Maddox Lane
 Benita-Springs, FL 34135-7639
 DEPOSIT DATE
 D286 APR 27 2003
 RECEIVED
 FLORIDA PUBLIC SERVICE COMMISSION
 APR 19 PM 1:28
 MAIL ROOM

Actual Return
 Estimated Return

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

Please Complete Below If Official Mailing Address Has Changed

Realnor Hallandale, Inc. (System's Name) 700 Brickell Avenue (Address) Miami, FL (City/State) 33131-2802 (Zip)

Florida Public Service Commission Certificate	#	#	#
WASTEWATER OPERATING REVENUES			281- S
FLAT-RATE REVENUES			
1. Residential Revenues (521.1)	\$	\$	130,039
2. Commercial Revenues (521.2)			
3. Industrial Revenues (521.3)			
4. Revenues from Public Authorities (521.4)			
5. Multiple Family Dwelling Revenues (521.5)			100,605
6. Other Revenues (521.6)			
7. TOTAL FLAT-RATE REVENUES	\$	\$	230,644
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	\$	\$	-0-
14. Revenues from Public Authorities (523)			
15. Revenues from Other Systems (524)			
16. Interdepartmental Revenues (525)			
17. TOTAL (Lines 7+13+14+15+16)	\$	\$	230,644
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)	\$	\$	
26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	\$	\$	

Copy to:
 B. McNulty
 Nonny
 T. Van Leaven
 ✓ RDR

Nonny

DOCUMENT NUMBER - DATE
 05144 APR 26 8
 FPSC RECORDS/REPORTING

REALNOR HALLANDALE, INC.

DATE April 25, 2000

Florida Public Service Commission

Nine Thousand Three Hundred Forty One and 10/100

Northern Trust Bank of Florida N.A.
 Naples, Florida

Ronald M. Higginbotham

001038

Wastewater System Regulatory Assessment Fee Return

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Please Complete Below If Official Mailing Address Has Changed

Realnor Hallandale, Inc.
 (System's Name)

700 Brickell Avenue
 (Address)

Miami, FL 33131-2802
 (City/State) (Zip)

Florida Public Service Commission Certificate
 WASTEWATER OPERATING REVENUES

FLAT-RATE REVENUES

1. Residential Revenues (521.1)
2. Commercial Revenues (521.2)
3. Industrial Revenues (521.3)
4. Revenues from Public Authorities (521.4)
5. Multiple Family Dwelling Revenues (521.5)
6. Other Revenues (521.6)
7. TOTAL FLAT-RATE REVENUES

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)

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)

26. LESS: Expense for Purchased Wastewater Treatment from
 FPSC-Regulated Utility

27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)

28. Regulatory Assessment Fee Due -- (Multiply Line 27 by 0.045)

29. LESS: Approved Prior-Period Credit

30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)

31. Penalty for Late Payment

32. Interest for Late Payment

33. TOTAL AMOUNT DUE

#	#	#
		281-S
\$	\$	\$ 130,039
		100,605
\$	\$	\$ 230,644
\$	\$	\$ -0-
\$	\$	\$ 230,644
\$	\$	\$ -0-
\$	\$	\$ 230,644
		\$ 230,644
		\$ 10,379
		\$ 10,379
\$	\$	\$ 10,379

Copy to:
 B. McNulty
 Nonreya
 T. Van Leaven

Nonreya

*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 357.06, 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.

Lloyd N. Liggett
 (Signature of System Official)
 Lloyd N. Liggett
 (Please Print Name)

AUTHORIZED SIGNER
 Telephone Number 941-262-8800 Fax Number 941-262-8011
 F.E.I. No. 65-0401730
 3-20-00
 (Date)



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

March 15, 2000

Lloyd Liggett, Sr. V.P.
Northern Trust Bank
4001 Tamiami Trail, North
Naples, FL 34103

RE: Realnor Hallandale Regulatory Assessment Fees

Dear Lloyd:

Enclosed is the Wastewater System Regulatory Assessment Fee Return for 1999. **Please have the bottom section completed by an officer of Realnor and return the completed form by certified or registered mail, postmarked no later than March 31, to:**

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850
Attn: Fiscal Services

Keep a copy for your files and mail a copy to me, for my files.

Please note that the enclosed form is an estimated return, as we only have the actual revenue receipts for nine months of 1999. By timely filing an estimated return with a remittance of at least 90% of the actual fee due, you will automatically be granted a 30 day extension, without penalty, to file the actual return. I have conservatively included a 2% estimating margin in an attempt to avoid any penalty for underpayment, should we need more than the 30 day extension to complete the actual filing. For your information, I have also enclosed a spreadsheet showing how the annual revenues were estimated.

Please call if you have any questions.

Very truly yours,

Frank Seidman

RELNOR HALLANDALE
ESTIMATE OF 1999 REVENUES

	Residential	Multi-Family	Total	Basis
January	10,430.70	8,120.56	18,551.26	Actual
February	10,430.70	8,120.56	18,551.26	Actual
March	10,514.04	8,120.56	18,634.60	Actual
April	10,514.04	8,120.56	18,634.60	Actual
May	10,532.56	8,120.56	18,653.12	Actual
June	11,347.44	8,194.64	19,542.08	Actual
July	10,514.04	8,305.76	18,819.80	Actual
August	222.24	0.00	222.24	Actual
September	21,111.42	16,611.52	37,722.94	Actual
October	10,624.13	8,305.76	18,929.89	Estimated
November	10,624.13	8,305.76	18,929.89	Estimated
December	10,624.13	8,305.76	18,929.89	Estimated
Total	127,489.57	98,632.00	226,121.57	Estimated
Estimating Margin (2%)	2,549.79	1,972.64	4,522.43	
Total for Reporting	130,039.36	100,604.64	230,644.00	
Reg. Ass. Fee @ 4.5%	5,851.77	4,527.21	10,378.98	

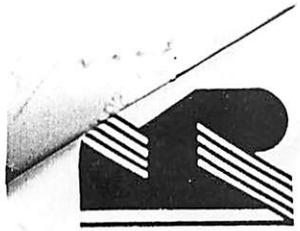
Actual 9 month total 95,617.18
Avg Mo. 10,624.13
Annualized 127,489.57

Basis for Actual Revenues

Bonita Country Club Utilities, Inc. General Ledger Audit Trail
Year to Date (9/30/99)
As provided to Florida Public Service Commission Auditor

Basis for estimating 4th quarter revenues:

Residential - average of actual 9 months.
Multi-Family - Continue the July, Aug & Sept. amounts.



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

March 15, 2000

Dan Hoppe, Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0873

RE: 1999 Annual Report Filing Extension -
Realnor Hallandale, Inc.; SU285

Dear Mr. Hoppe:

On behalf of Realnor Hallandale, Inc., and in accordance with Commission Rule 25-30.110(3)(c), this is a request for a 30 day extension for filing the 1999 annual report.

Very truly yours,

Frank Seidman

cc: Valerie Stott,
Lloyd Liggett for
Realnor Hallandale, Inc.