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ROBERT M. C. ROSE
OF COUNSEL

July 19, 2001
VIA TELECOPY AND U.S. MAIL

Ms. Jackie Knight
Division of Commission Clerk and
Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0864

010986-WS

RECEIVED FPSC
JUL 19 PH 3:26
COMMISSION
CLERK

Re: Regency Utilities, Inc.
Final Payment of Regulatory Fees for the Period January 1, 2001 through April 10, 2001
Our File No. 14746.05

Dear Ms. Knight:

In accordance with the requirements of Commission rules and statutes, I am attaching completed Regulatory Assessment Fee forms and checks made payable to the Florida Public Service Commission for all outstanding regulatory assessment fees owed by Regency Utilities, Inc. for the period January 1, 2001 through April 10, 2001. On April 10, 2001, the regulated facilities of Regency Utilities, Inc. were sold to the Jacksonville Electric Authority and Regency Utilities, Inc. will no longer operate as a regulated utility from that date forward.

If you have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP

F. Marshall Deterding
For The Firm

APP
CAF
CMP
COM
CTR
ECR
LEG
OPC
PAI
RGO
SEC
SER
OTH

FMD\tms

cc: Mr. George Brookshire
Mr. G.W. Whitmire, Jr.

regency\knight.ltr

DOCUMENT NUMBER - DATE

08838 JUL 20 01

FPSC-COMMISSION CLERK

Water System Regulatory Assessment Fee Return

FOR PSC USE ONLY
 Check # 0000325
 \$ 3,351.44 0604001
 003001
 \$ _____ P
 0604001
 004010
 \$ _____
 Postmark Date 7-19-01
 Initials of Preparer MC

CCA

PERIOD COVERED:

Florida Public Service Commission

01/01/2001 TO 04/30/2001

DEPOSIT
DOSS

DATE
JUL 20 2001

WS203 Regency Utilities, Inc. P. O. Box 52506 Jacksonville, Florida 32201-2506

Florida Public Service Commission Certificate #197W

WATER OPERATING REVENUES

1. Unmetered Water Revenues (460)

MEASURED WATER REVENUES

2. Residential Revenues (461.10)	\$ 1,636.05
3. Residential Multi-Family Revenues (461.11)	22,432.51
4. Construction Revenues (461.20)	0.00
5. Commercial Revenues	28,454.74
6. Public Authority Revenues (461.40)	<u>1,585.87</u>
7. TOTAL METERED SALES	\$54,109.17

FIRE PROTECTION REVENUES

8. Irrigation Revenues	12,868.41
9. Private Fire Protection (462.00)	<u>7,488.88</u>
10. TOTAL FIRE PROTECTION REVENUE	\$20,357.29

11. **TOTAL WATER SALES** \$74,466.46

OTHER WATER REVENUES

12. Miscellaneous Service Revenues (471.00) 10.00

13. **TOTAL OTHER WATER REVENUES** \$ 10.00

14. **TOTAL WATER OPERATING REVENUES** \$74,476.46

15. **NET WATER OPERATING REVENUES** \$74,476.46



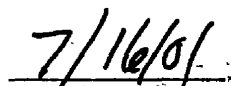
16. Regulatory Assessment Fee Due – (Multiply Line 15 by 0.045) 3,351.44

17. **NET REGULATORY ASSESSMENT FEE** \$ 3,351.44

18. **TOTAL AMOUNT DUE** \$ 3,351.44 ✕

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) (Title) (Date)

George S. Brookshire
 (Please Print Name)

Telephone Number (904) 358-2529 Fax Number (904) 356-1520
 F.E.I. No. 59-1573892

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

FOR PSC USE ONLY	
Check #	0000326
\$	8,507.43
	0604002
	000000
\$	P
	0604002
	000000
\$	
Postmark Date	7-19-01
Initials of Preparer	MC

PERIOD COVERED:

01/01/2001 TO 04/30/2001

DEPOSIT

DATE

DO 9

JUL 20 2001

WS203
 Regency Utilities, Inc.
 P. O. Box 52506
 Jacksonville, Florida 32201-2506

Florida Public Service Commission Certificate

#143S

WASTEWATER OPERATING REVENUES

FLAT-RATE REVENUES

1. Residential FR Revenues (521.10)	\$ 0.00
2. Residential MF – FR Revenues (521.11)	0.00
3. Commercial FR Revenues (521.30)	0.00
4. TOTAL FLAT-RATE REVENUES	\$ 0.00

MEASURED REVENUES

5. Residential Revenues (522.10)	6,505.29
6. Residential MF Revenues (522.11)	101,467.64
7. Construction Revenues (522.20)	0.00
8. Commercial Revenues (522.30)	74,169.31
9. TOTAL MEASURED REVENUES	\$ 182,142.24

10. Revenues from Public Authorities (522.40)	6,901.68
11. TOTAL	\$ 189,043.92

OTHER WASTEWATER REVENUES

12. Service Charges (536.00)	10.00
13. TOTAL OTHER WASTEWATER REVENUES	\$ 10.00
14. TOTAL WASTEWATER OPERATING REVENUES	\$ 189,053.92
15. NET WASTEWATER OPERATING REVENUES	\$ 189,053.92

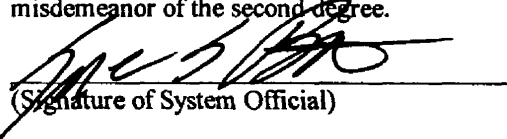
16. Regulatory Assessment Fee Due – (Multiply Line 14 by 0.045) 8,507.43

17. **NET REGULATORY ASSESSMENT FEE** **\$ 8,507.43**

18. **TOTAL AMOUNT DUE** **\$ 8,507.43 ***

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)

President 7/16/01
 (Title) (Date)

George S. Brookshire
 (Please Print Name)

Telephone Number (904) 358-2529 Fax Number (904) 356-1520
 F.E.I. No. 59-1573892