

CCA

010359-WUCR 90075
#462.00-R
8/14/01-Walk
IN
MC

Water System Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

X Actual Return **DEPOSIT**
Estimated Return

DATE

AUG 17 2001

WU547
Magnolia Manor Water Works
% AquaSource Utility, Inc.
200 Corporate Center Drive, Suite 300
Coraopolis, PA 15108

PERIOD COVERED:
01/01/2000 to 9/18/00

D108

Florida Public Service Commission Certificate

WATER OPERATING REVENUES:

1. Unmetered Water Revenues (460)

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

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. Interdepartment Sales (467)

15. TOTAL WATER SALES (LINES 1+7+10+11+12+13+14)

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)

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

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)

29. Penalty for Late Payment

30. Interest for Late Payment

31. TOTAL AMOUNT DUE

| # | # | # | 495-W |
|----|---|----|--------|
| \$ | - | \$ | - |
| | | | 10,271 |
| \$ | - | \$ | 10,271 |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | 10,271 |
| \$ | - | \$ | - |
| \$ | - | \$ | - |
| \$ | - | \$ | 10,271 |
| | | | 462 |
| | | | - |
| | | | \$ 462 |
| | | | |
| | | | \$ 462 |

* These amounts must agree with Annual Report Schedule F-3
If service was purchased from a regulated utility, please insert its name:

DOCUMENT NO.
10138-01
8-17-01

LAW OFFICES
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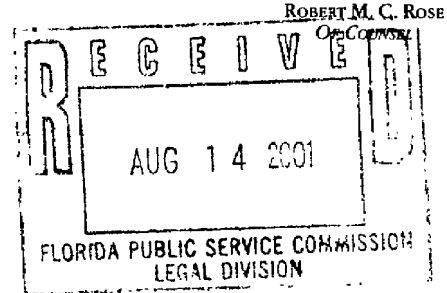
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August 14, 2001

VIA HAND DELIVERY

**Lorena Espinoza
Florida Public Service Commission
Division of Water & Wastewater
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850**



**Re: Docket No. 010359-WU; Magnolia Manor Water Works Receivership
Our File No. 33087.03**

Dear Lorena:

In accordance with our recent telephone conference, enclosed is the original and two copies of the Annual Report for Magnolia Manor Water Works for the period ending September 18, 2000, which was the date of closing on the transfer of the system to Sumter County, Florida. Also enclosed is the water system's regulatory assessment fee return, along with a check in the amount of \$462 representing the amount due not including interest and penalties. If you will have someone calculate the interest and penalties, I will have a check delivered from our office immediately.

Thank you for your patience and cooperation in this matter and please do not hesitate to contact me should you have any questions.

Very truly yours,

MARTIN S. FRIEDMAN
For the Firm

MSF/brm
Enclosures

cc: **Rick Herskovitz, Esquire**
Ms. Nance Guth

DOCUMENT NUMBER-DATE

10138 AUG 17 01

FPSC-COMMISSION CLERK