

Packet 020376

Water System Regulatory Assessment Fee Return

ORIGINAL

STATUS: S. Jones-Eck
JICA

Florida Public Service Commission

(See Filing Instructions on Back of Form)

WU803-02-W-R
Palm Cay Utilities, Inc.
10641 S.W. 80th Avenue
Ocala, FL 34481-9146
DEPOSIT
DATE
D247
AUG 27 2002

FOR PSC USE ONLY

Check# 2234

\$ 2,246.56

\$ _____ P

Postmark Date 8/23/02

Initials of Preparer MC

Actual Return
 Estimated Return

PERIOD COVERED:

01/01/2002 TO 3/25/02

0604001
003001
0604001
004010

Please Complete Below If Official Mailing Address Has Changed

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

	# _____	# _____	# <u>601W</u>
Florida Public Service Commission Certificate			
WATER OPERATING REVENUES:			
1. Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)			49,239.12
3. Commercial Revenues (461.2)			684.47
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. TOTAL METERED SALES	\$ _____	\$ _____	\$ <u>49,923.59</u>
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)	\$ _____	\$ _____	\$ <u>49,923.59</u>
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)	\$ _____	\$ _____	\$ <u>49,923.59</u>
24. LESS: Expense for Purchased Water From FPSC-Regulated Utility	()	()	()
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)			<u>49,923.59</u>
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)			<u>2,246.56</u>
27. LESS: Approved Prior-Period Credit			()
28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)		\$	<u>2,246.56</u>
29. Penalty for Late Payment			
30. Interest for Late Payment			
31. TOTAL AMOUNT DUE		\$	<u>2,246.56</u>

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.

Signature: [Signature] (Signature of System Official)
Title: President (Title)
Date: 8/13/02 (Date)
Telephone Number: 352-854-3929
Fax Number: 352-854-0086
F.E.I. No. 59-3533848
Name: John A. Luife (Please Print Name)

9034 AUG 27 8

FPSC-COMMISSION CLERK