

2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

PHONE (850) 877-6555  
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[www.sfflaw.com](http://www.sfflaw.com)



October 20, 2020

Mr. Adam Teitzman  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Docket No. 20200224-WS; Joint Application for Transfer of Indiantown  
Company, Inc. to the Village of Indiantown

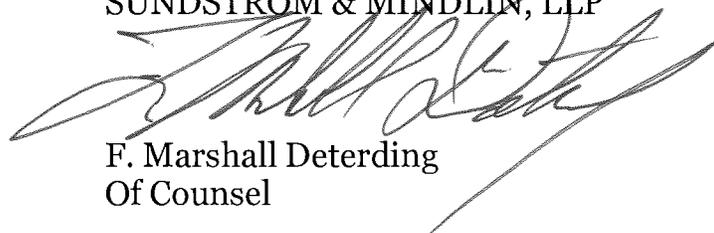
Dear Mr. Teitzman,

Attached is Late Filed Exhibit B to the Application filed in the above-referenced docket. The regulatory assessment fee forms and payments were filed with the Commission's fiscal section on October 15, 2020. With these three months additional payment all regulatory assessment fees for the year up through the date of sale have been paid.

Should you have any questions or comments concerning the above, please do not hesitate to contact me.

Sincerely,

SUNDSTROM & MINDLIN, LLP



F. Marshall Deterding  
Of Counsel

FMD/brf

Enclosure

Indiantown\letter to Clerk re regulatory assessment fees

# Large Water Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

7/1/2020 TO 6/30/2020

WS120-20-W-1-R  
 Indiantown Company, Inc.  
 P. O. Box 397  
 Indiantown, FL 34956-0397

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # \_\_\_\_\_  
 \$ \_\_\_\_\_ 0604001  
 \_\_\_\_\_ 003001  
 \$ \_\_\_\_\_ E  
 \$ \_\_\_\_\_ P 0604001  
 \_\_\_\_\_ 004010  
 \$ \_\_\_\_\_ I  
 Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

(Name of Utility)	(Address)	(City/State)	(Zip)
Florida Public Service Commission Certificate			# 387W
WATER OPERATING REVENUES			
1. Unmetered Water Revenues (460)			\$ _____
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)			470,671
3. Commercial Revenues (461.2)			133,525
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. TOTAL METERED SALES			\$ 604,195
FIRE PROTECTION REVENUES			
8. Public Fire Protection (462.1)			5,689
9. Private Fire Protection (462.2)			2,685
10. TOTAL FIRE PROTECTION REVENUE			\$ 8,374
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)			\$ 612,569
OTHER WATER REVENUES			
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)			
17. Forfeited Discounts (470)			981
18. Miscellaneous Service Revenues (471)			27,482
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe:			
Describe: ADMIN FEES			31,652
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)			\$ 60,115
23. TOTAL WATER OPERATING REVENUES <sup>(1)</sup> (Lines 15+22)			\$ 672,684
24. Less: Expense for Purchased Water From FPSC-Regulated Utility			( )
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)			672,684
26. REGULATORY ASSESSMENT FEE DUE - (Multiply Line 25 by 0.045) (If more than \$25, enter amount. If less, enter \$25) <sup>(2)</sup>			30,271
27. Less: Payment for January 1-June 30 Period			( 19,373 )
28. Less: Approved Prior-Period Credit			( )
29. NET REGULATORY ASSESSMENT FEE (See #11 on back)			\$ 10,898
30. Penalty for Late Payment (see "4. Failure to File by Due Date" on back)			-
31. Interest for Late Payment (see "4. Failure to File by Due Date" on back)			-
32. Extension Payment Fee (see "5. Extension" on back)			-
33. TOTAL AMOUNT DUE (Line 29 + 30 + 31 + 32)			\$ 10,898

<sup>(1)</sup>These amounts must agree with Annual Report Schedule F-3

<sup>(2)</sup>As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25; see Item #7 on back)

If service was purchased from a regulated utility, please insert its name: \_\_\_\_\_

This form must be completed and returned regardless of the amount of revenues reported.

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.

Bruce Russell  
 (Signature of Utility Official)

VICE PRESIDENT / CFO  
 (Title)

10/15/2020  
 (Date)

BRUCE RUSSELL  
 (Please Print Name)

Telephone Number (772) 597-2106

Fax Number (772) 597-2139

F.E.I. No. 65-0727275

**INDIANTOWN COMPANY, INC.**

005382

YOUR REF. NO.	YOUR INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
029737	WS120-20-W-1-R	10/15/2020	10,898.00	10,898.00	0.00	10,898.00

005382

**INDIANTOWN COMPANY, INC.**  
 P.O. BOX 397  
 INDIANTOWN, FL 34956

HARBOR COMMUNITY BANK  
 INDIANTOWN, FL 34956-3501 63-677/670

CHECK DATE	CONTROL NO.	AMOUNT
10/15/2020	005382	\$*****10,898.00

**PAY** Ten Thousand Eight Hundred Ninety-Eight and 00/100----- US Dollars

TO THE ORDER OF  
 Florida Public Service Commission  
 Fiscal Services  
 2540 Shumard Oak Boulevard  
 Tallahassee, FL 32399-0850



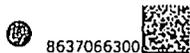
VOID IF NOT CASHED IN 180 DAYS

*[Handwritten Signature]*  
 AUTHORIZED SIGNATURE

Security features. Details on back.

**INDIANTOWN COMPANY, INC.**

005382



# Large Wastewater Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

1/1/2020 TO ~~6/30/2020~~  
9/30/2020

WS120-20-S-1-R  
 Indiantown Company, Inc.  
 P. O. Box 397  
 Indiantown, FL 34956-0397

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # \_\_\_\_\_  
 \$ \_\_\_\_\_ 0604002  
 \_\_\_\_\_ 003001  
 \$ \_\_\_\_\_ E  
 \$ \_\_\_\_\_ P 0604002  
 \_\_\_\_\_ 004011  
 \$ \_\_\_\_\_ I

Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

(Name of Utility)	(Address)	(City/State)	(Zip)
Florida Public Service Commission Certificate			# 3315
<b>WASTEWATER OPERATING REVENUES</b>			
<b>FLAT-RATE REVENUES</b>			
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	\$ _____	\$ _____	\$ _____
<b>MEASURED REVENUES</b>			
8. Residential Revenues (522.1)	_____	_____	764,486
9. Commercial Revenues (522.2)	_____	_____	193,717
10. Industrial Revenues (522.3)	_____	_____	_____
11. Revenues from Public Authorities (522.4)	_____	_____	_____
12. Multiple Family Dwelling Revenues (522.5)	_____	_____	_____
13. TOTAL MEASURED REVENUES	\$ _____	\$ _____	\$ 958,203
14. Revenues from Public Authorities (523)	_____	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
17. TOTAL OPERATING REVENUES (Lines 7+13+14+15+16)	\$ _____	\$ _____	\$ 958,203
<b>OTHER WASTEWATER REVENUES</b>			
18. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (530)	_____	_____	40,186
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: Describe: <u>ADMIN FEES</u>	_____	_____	29,430
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ _____	\$ _____	\$ 69,616
25. TOTAL WASTEWATER REVENUES (Lines 17+24) <sup>(1)</sup>	\$ _____	\$ _____	\$ 1,027,819
26. Less: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	( _____ )	( _____ )	( _____ )
27. NET WASTEWATER REVENUES (Line 25 Less Line 26)	_____	_____	1,027,819
<b>REGULATORY ASSESSMENT FEE DUE</b> - (Multiply Line 27 by 0.045)	_____	_____	46,247
28. (If more than \$25, enter amount. If less, enter \$25) <sup>(2)</sup>	_____	_____	30,347
29. Less: Payment for January 1 - June 30 Period	_____	_____	_____
30. Less: Approved Prior-Period Credit	_____	_____	_____
31. NET REGULATORY ASSESSMENT FEE (See #11 on back)	\$ _____	\$ _____	\$ 15,900
32. Penalty for Late Payment (see "4. Failure to File by Due Date" on back)	_____	_____	_____
33. Interest for Late Payment (see "4. Failure to File by Due Date" on back)	_____	_____	_____
34. Extension Payment (see "5. Extension" on back)	_____	_____	_____
35. TOTAL AMOUNT DUE (Line 31 + 32 + 33 + 34)	\$ _____	\$ _____	\$ 15,900

<sup>(1)</sup>These amounts must agree with Annual Report Schedule F-3

<sup>(2)</sup>As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25 (see Item #7 on back)

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.

Bruce Russell  
 (Signature of Utility Official)  
BRUCE RUSSELL  
 (Please Print Name)

VICE PRESIDENT / CFO  
 (Title)  
 Telephone Number (772) 597-2104 Fax Number (772) 597-1139  
 (Date) 10/15/2020

F.E.I. No. 65-0727275

JUR REF. NO.	YOUR INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
029736	WS120-20-S-1-R	10/15/2020	15,900.00	15,900.00	0.00	15,900.00

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER - HEAT SENSITIVE RED LOCK OR 60 YEARS WHEN HEATED

005381

INDIANTOWN COMPANY, INC.

P.O. BOX 397  
INDIANTOWN, FL 34956

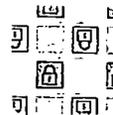
HARBOR COMMUNITY BANK  
INDIANTOWN, FL 34956-3501

63-677/670

CHECK DATE	CONTROL NO.	AMOUNT
10/15/2020	005381	\$*****15,900.00

PAY Fifteen Thousand Nine Hundred and 00/100----- US Dollars

TO THE ORDER OF  
 Florida Public Service Commission  
 Fiscal Services  
 2540 Shumard Oak Boulevard  
 Tallahassee, FL 32399-0850



VOID IF NOT CASHED IN 180 DAYS

*Ruby*  
 AUTHORIZED SIGNATURE

Security features. Details on back.

INDIANTOWN COMPANY, INC.

005381