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VIA HAND DELIVERY

Blanca S. Bayo, Director  
Commission Clerk & Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

RE: Town and Country Utilities Company  
Application for Transfer of Facilities to Governmental Authority  
Docket No. 060536  
Our File No. 40050.03

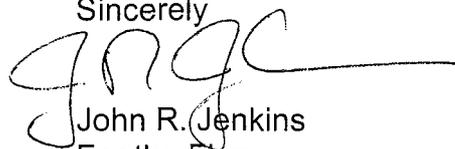
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06 OCT 23 PM 4: 53  
COMMISSION  
CLERK

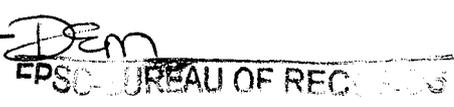
Dear Ms. Bayo:

Enclosed please find a Water System Regulatory Assessment Fee Return along with a check made payable to the Commission in the amount of \$3,925.00 as an estimated payment of regulatory assessment fees on behalf of Town and Country Utilities Company for the period from January 1, 2006 through July 31, 2006 pursuant to Commission Order No. PSC-06-0808-FOF-WU issued in the above referenced docket. Should you have any questions regarding this matter, please feel free to call.

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_ JRJ/lw
- OPC \_\_\_\_\_
- RCA \_\_\_\_\_ cc: Mr. Chuck DeSanti
- SCR \_\_\_\_\_ Terry Holihen, Esq.
- SGA \_\_\_\_\_
- SEC 1 RECEIVED & FILED
- OTH \_\_\_\_\_

Sincerely

  
John R. Jenkins  
For the Firm



DOCUMENT NUMBER-DATE  
09735 OCT 23 06  
PPSC-COMMISSION CLERK

## Water System Regulatory Assessment Fee Return

STATUS:

Florida Public Service Commission

(See Filing Instructions on Back of Form)

~~Actual Return~~  
~~Estimated Return~~

PERIOD COVERED:  
~~01/01/2005 TO 12/31/2005~~  
1/1/06 - 7/31/06

Town and Country Utilities Co.  
17837 Murdock Circle  
Port Charlotte, Florida 33948  
(941) 235-6900

FOR PSC USE ONLY

Check # \_\_\_\_\_

\$ \_\_\_\_\_ 0604001  
003001

\$ \_\_\_\_\_ P

0604001  
004010

\$ \_\_\_\_\_ I

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

Please Complete Below if Official Mailing Address Has Changed

	(Systems Name)	(Address)	(City/State)	(Zip)
Florida Public Service Commission Certificate		# <u>613-W</u>	# _____	# _____
<b>WATER OPERATING REVENUES</b>				
1. Unmetered Water Revenues (460)		\$ <u>0</u>	\$ _____	\$ _____
<b>MEASURED WATER REVENUES</b>				
2. Residential Revenues (461.1)		<u>2,979</u>	_____	_____
3. Commercial Revenues (461.2)		<u>6,004</u>	_____	_____
4. Industrial Revenues (461.3) (agricultural, nonpotable)		<u>78,240</u>	_____	_____
5. Revenues from Public Authorities (461.4)		_____	_____	_____
6. Multiple Family Dwelling Revenue (461.5)		_____	_____	_____
7. <b>TOTAL METERED SALES</b>		\$ <u>87,223</u>	\$ _____	\$ _____
<b>FIRE PROTECTION REVENUES</b>				
8. Public Fire Protection (462.1)		_____	_____	_____
9. Private Fire Protection (462.2)		_____	_____	_____
10. <b>TOTAL FIRE PROTECTION REVENUE</b>		\$ <u>0</u>	\$ _____	\$ _____
11. Other Sales to Public Authorities (464)		_____	_____	_____
12. Sales to Irrigation Customers (465)		_____	_____	_____
13. SALES FOR RESALE (466)		_____	_____	_____
14. Interdepartmental Sales (467)		_____	_____	_____
15. <b>TOTAL WATER SALES (Lines 1 + 7 + 10 + 11 + 12 + 13 + 14)</b>		\$ <u>87,223</u>	\$ _____	\$ _____
<b>OTHER WATER REVENUES</b>				
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. <b>TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)</b>		\$ <u>0</u>	\$ _____	\$ _____
23. <b>TOTAL WATER OPERATING REVENUES*(Lines 15+22)</b>		\$ <u>87,223</u>	\$ _____	\$ _____
24. LESS: Expense for Purchased Water From FPSC Regulated Utility		( <u>0</u> )	( _____ )	( _____ )
25. <b>NET WATER OPERATING REVENUES (Line 23 Less Line 24)</b>		<u>87,223</u>	_____	_____
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)		_____	<u>3,925</u>	_____
27. LESS: Approved Prior Period Credit		_____	( _____ )	_____
28. <b>NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)</b>		_____	<u>3,925</u>	_____
29. Penalty for Late Payment		_____	_____	_____
30. Interest for Late Payment		_____	<u>3,925</u>	_____
31. <b>TOTAL AMOUNT DUE</b>		_____	<u>3,925</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 of System Official)	(Title)	(Date)	
(Please Print Name)	Telephone Number	Fax Number	
	F.E.I. No. <u>52-2174307</u>		