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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

Dear Ms. Bayo:

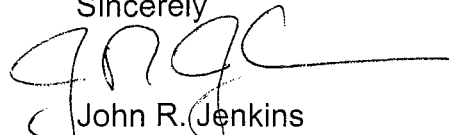
Enclosed please find a Water System Regulatory Assessment Fee Return along with a check made payable to the Commission in the amount of \$3,925.00 as an estimated payment of regulatory assessment fees on behalf of Town and Country Utilities Company for the period from January 1, 2006 through July 31, 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 _____
SCR _____
SGA _____
SEC 1 _____
OTH _____

RECEIVED & FILED

FPSC BUREAU OF RECORDS

Sincerely


John R. Jenkins
For the Firm

RECEIVED FPSC
06 OCT 23 PM 4:53
COMMISSION
CLERK

DOCUMENT NUMBER-DATE

09735 OCT 23 06

FPSC-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:
~~01/01/2004 TO 12/31/2004~~
 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	#613-W		
WATER OPERATING REVENUES			
1. Unmetered Water Revenues (460)	\$ 0	\$	\$ -
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)	2,979		
3. Commercial Revenues (461.2)	6,004		
4. Industrial Revenues (461.3) (agricultural, nonpotable)	78,240		
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenue (461.5)			
7. TOTAL METERED SALES	\$ 87,223	\$	\$ -
FIRE PROTECTION REVENUES			
8. Public Fire Protection (462.1)			
9. Private Fire Protection (462.2)			
10. TOTAL FIRE PROTECTION REVENUE	\$ 0	\$	\$ -
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)	\$ 87,223	\$	\$ -
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)	\$ 0	\$	\$ -
23. TOTAL WATER OPERATING REVENUES*(Lines 15+22)	\$ 87,223	\$	\$ -
24. LESS: Expense for Purchased Water From FPSC Regulated Utility	(0)	()	()
25. NET WATER OPERATING REVENUES (Line 23 Less Line 24)	87,223		
26. Regulatory Assessment Fee Due - (Multiply Line 25 by 0.045)		3,925	-
27. LESS: Approved Prior Period Credit		()	()
28. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)		3,925	-
29. Penalty for Late Payment			-
30. Interest for Late Payment		3,925	-
31. TOTAL AMOUNT DUE		3,925	-

*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)

Telephone Number

Fax Number

(Please Print Name)

F.E.I. No. 52-2174307