STATUS: 1 Sohn A	THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 03/31/2 Water System Regulatory Assessment Fee Ret Florida Public Service Commission (See Filing Instructions on Back of Form)		FOR PSC USE ONLY Check# 3759
Actual Return Estimated Return  PERIOD COVERED: 01/01/2002 TO 12/31/2002 7-17-02	WU063-02-W-R Edgewood Estates 448 South First Street Lake City, FL 32025- DEPOSIT	-7018 <b>DÄTE</b>	S 121.17 0604001 003001  S P 0604001 004010  Postmark Date 9/13/02  Initials of Preparer MC
020786	D255 SEP 2 0 2002  Please Complete Below II Official Mailing Address Has Changed		
(SYSTEM'S NAME)	(/	ADDRESS)	(CITY/STATE) (ZIP)
Florida Public Service Commission Certific WATER OPERATING REVENUES: 1. Unmetered Water Revenues (460) MEASURED WATER REVENUES	cate	s	#
2. Residential Revenues (461.2) 3. Commercial Revenues (461.2) 4 Industrial Revenues (461.3) 5. Revenues from Public Authorities (46 6. Multiple Family Dwelling Revenues (7) 7. TOTAL METERED SALES FIRE PROTECTION REVENUES 8. Public Fire Protection (462.1) 9. Private Fire Protection (462.2)		20924 30934	\$ 2,692.79 \$ 2,692.79
10. TOTAL FIRE PROTECTION RE. 11. Other Sales to Public Authorities (46) 12. Sales to Irrigation Customers (465) 13. SALES FOR RESALE (466) 14. Interdepartmental Sales (467) 15. TOTAL WATER SALES (Lines 1- 07THER WATER REVENUES 16. Guaranteed Revenues (include Rever 17. Forfeited Discounts (470) 18. Misce Ilaneous Service Revenues (4	4) +7+10+11+12+13+14) nues from A F.P.I. Charges) (469)	SS	
<ol> <li>Rents From Water Property (472)</li> <li>Interdepartmental Rents (473)</li> <li>Other Water Revenues (474) Describe:</li> <li>TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)</li> </ol>		CMP COM CTR ECR	5 5
23. TOTAL WATER OPERATING R 24. LESS: Expense for Purchased Water 25. NET WATER OPERATING REVEN 26. Regulatory Assessment Fee Due – (N 27. LESS: Approved Prior-Period Credit 28. NET REGULATORY ASSESSMEN 29. Penalty for Late Payment 30. Interest for Late Payment 31. TOTAL AMOUNT DUE	From FPSC-Regulated Utility NUES (Line 23 Less Line 24) fultiply Line 25 by 0.045)	GCL S G 43 74 OPC MMS SEC I	3 6 93.77 2 6 93.77 3 131.17
*These amounts must agree with Annual F If service was purchased from a regulated			
I, the undersigned owner/officer of the		LORIDA STATUTES, THE MINIMUM ANNU c foregoing and declare that to the best of	- というないでは、大きな、発験を支援するは高いない。一般なんだって発生している。
and correct statement. I am aware that pur servant in the performance of his official of (Signature of Syst	suant to Section 837.06, Florida State uty shall be guilty of a middemeanor em Official;  - A g / C y	utes, whoever knowingly makes a false sta of the second degree.	TOO SEP 198