

Records + Reporting

STATE OF FLORIDA

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DIVISION OF WATER & WASTEWATER
CHARLES H. HILL
DIRECTOR
(850) 413-6900

Public Service Commission

November 16, 1998

Sam Hachem
President
Hacienda Village Utilities, Inc.
7107 Gibraltar Avenue
New Port Richey, Florida 34653-4014

Re: Transfer of Hacienda Village Utilities, Inc. to Hacienda Utilities, Ltd.
(Docket No. 981265-SU)

Dear Mr. Hachem:

This is in reference to the above sale which I understand closed on October 8, 1998. Pursuant to Section 367.071(2), Florida Statutes, the transferor (seller) remains liable for any outstanding regulatory assessment fees (RAFs), fines, or refunds of the utility. Often RAFs for the current year are prorated at closing and later paid by the buyer. However, according to a letter we received from the attorney for the buyer, Hacienda Utilities, Ltd., no proration of RAFs for 1998 was done at closing. Therefore, the outstanding RAFs remain your responsibility. A copy of that letter is

ACK _____ enclosed for your information.

AFA _____
APP _____ I am also enclosing a form for payment of RAFs from January 1, 1998 through: October 8,
CAF _____ 1998. The utility may remit payment of the outstanding RAFs at any time up to the date required
CMU _____ by Commission rule, which is March 31, 1999. Please remit payment to: Division of
CTR _____ Administration, Fiscal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard,
EAG _____ Tallahassee, Florida 32399-0850.

- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

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PSC Website: www2.scri.net/psc

Internet E-mail: contact@psc.state.fl.us

DOCUMENT NUMBER - DATE

1201 NOV 16 98
FPSC-RECORDS/REPORTING

Sam Hachem
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November 16, 1998

If you have any questions concerning this letter, please contact me as soon as possible.

Sincerely,

A handwritten signature in black ink that reads "JoAnn Chase". The signature is written in a cursive style with a large initial "J".

JoAnn Chase
Supervisor, Special Assistance

JC

cc: Division of Water and Wastewater (Hill, Messer)
Division of Legal Services (Crosby)
Division of Administration (Knight)
Division of Records and Reporting
John L. Wharton

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ROBERT M. C. ROSE
OF COUNSEL

November 9, 1998

Ms. Joann Chase
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Hacienda Utilities, Ltd.
Docket No. 981265-SU

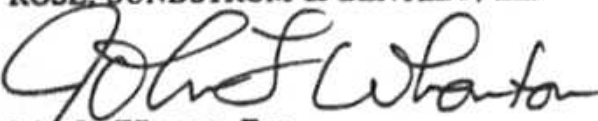
Dear Joann:

I have learned that when this transaction closed on October 8, 1998, there was no proration for the regulatory assessment fees. Therefore, I would appreciate very much if you would see that the Seller is responsible for the regulatory assessment fees until the date of closing, and that my client (the Buyer and Applicant) is responsible for those regulatory assessment fees after that date.

Let me know if you have any questions or concerns regarding the above.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP


John L. Wharton, Esq.
For The Firm

JLW/lm

ADMINISTRATION
MAIL ROOM
NOV 12 8 18 AM '98
RECEIVED

RECEIVED

NOV 12 1998

Florida Public Service Commission
Division of Water and Wastewater

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

Gas Filing Instructions on Back of Form

STATUS: _____
 Actual Return
 Estimated Return
 PERIOD COVERED:
 01/31/1998 TO 10/01/1998

SU676
 Hacienda Village Utilities, Inc.
 6939 Hachem Drive
 Port Richey, FL 34668-1398

FOR PSC USE ONLY

Check# _____
 \$ _____ 0604002
 \$ _____ 000000
 P
 0604002
 000000

Postmark Date _____
 Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(System's Name)

(Address)

(City/State)

(Zip)

Florida Public Service Commission Certificate WASTEWATER OPERATING REVENUES

FLAT-RATE REVENUES

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	\$ _____	\$ _____	\$ _____

MEASURED REVENUES

8. Residential Revenues (522.1)	\$ _____	\$ _____	\$ _____
9. Commercial Revenues (522.2)	\$ _____	\$ _____	\$ _____
10. Industrial Revenues (522.3)	\$ _____	\$ _____	\$ _____
11. Revenues from Public Authorities (522.4)	\$ _____	\$ _____	\$ _____
12. Multiple Family Dwelling Revenues (522.5)	\$ _____	\$ _____	\$ _____
13. TOTAL MEASURED REVENUES	\$ _____	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	\$ _____	\$ _____	\$ _____
15. Revenues from Other Systems (524)	\$ _____	\$ _____	\$ _____
16. Interdepartmental Revenues (525)	\$ _____	\$ _____	\$ _____
17. TOTAL (Lines 7+13+14+15+16)	\$ _____	\$ _____	\$ _____

OTHER WASTEWATER REVENUES

18. Guaranteed Revenues (include Revenues from A.F.P.L. Charges (530)	\$ _____	\$ _____	\$ _____
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:	\$ _____	\$ _____	\$ _____

24. TOTAL OTHER WASTEWATER REVENUES

(Lines 18+19+20+21+22+23)

25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)

26. LESS: Expense for Purchased Wastewater Treatment from

FPSC-Regulated Utility

27. NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26)

28. Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045)

29. LESS: Approved Prior-Period Credit

30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)

31. Penalty for Late Payment

32. Interest for Late Payment

33. TOTAL AMOUNT DUE

*These amounts must agree with Annual Report Schedule F-3
 If service was purchased from a regulated utility, please insert the name: _____

AS PROVIDED IN SECTION 356.113, 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 Statute, 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)

Telephone Number () (Title)

 Fax Number () (Date)

(Please Print Name)

F.E.I. No. _____