TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE CORRECTION OF BEFORE CORRECTION Wastewater System Regulatory Assessment Fee Return CK Am+43 14. Peacock FOR PSC USE ONLY Check#_&O/3 Florida Public Service Commission PCA STATUS: (See Filing Instructions on Back of Form) 0604002 Actual Return SU686 000000 Estimated Return Landmark Enterprises, Inc. 62 Lake Henry Drive 0604002 PERIOD COVERED: 000000 01/01/2000 - /31/2000 Lake Placid, FL 33852-6000 LATE DEPOSIT Postmark Date Initials of Preparer SEP 04 2322 n2503 Please Complete Below If Official Mailing Address Has Changed (Address) (System's Name) (City/State) (Zip) Florida Public Service Commission Certificate WASTEWATER OPERATING REVENUES FLAT-RATE REVENUES Residential Revenues (521.1) Commercial Revenues (521.2) Industrial Revenues (521.3) Revenue's from Public Authorities (521.4) Multiple Family Dwelling Revenues (521.5) Other Revenues (521.6) TOTAL FLAT-RATE REVENUES 39,576 MEASURED REVENUES Residential Revenues (522.1) 9. Commercial Revenues (522.2) 10. Industrial Revenues (522.3) Revenues from Public Authorities (522.4) 11. Multiple Family Dwelling Revenues (522.5) TOTAL MEASURED REVENUES Revenues from Public Authorities (523) Revenues from Other Systems (524) Interdepartmental Revenues (525) 17. TOTAL (Lines 7+13+14+15+16) OTHER WASTEWATER REVENUES Guaranteed Revenues (Include Revenues from A.F.P.I. Charges (530) 18. Sales of Sludge (531) 20. Forfeited Discounts (532) Rents From Wastewater Property (534) 21. Interdepartmental Rents (535) Other Wastewater Revenues (536) Describe: TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23) TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24) OS 26. LESS: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility NET WASTEWATER OPERATING REVENUES (Line 25 less Line 26) Regulatory Assessment Fee Due - (Multiply Line 27 by 0.045) LESS: Approved Prior-Period Credit NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29) 31. Penalty for Late Payment US32. Interest for Late Payment TOTAL AMOUNT DUE ;AF -*These amounts must agree with Annual Report Schedule F-3 :MP -If service was purchased from a regulated utility, please insert its name: :OM AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25 :TR ICR ______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 3CLis 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 PGo mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

AMS

Production 3EC (Signature of System Official) (Title) Telephone Number (863) 441-3004Fax Number (SYMBON HTC (Please Print Name) F.E.I. No. 59-2419695 PSC/WAW-17 (Rev. 4/98)

V V 641743	ewater System Regula	HUEV ASSESSIBERE F	ee ne		1 77 2	
STATUS:	Florida Public Se	ervice Commission	,	FOR PSC U	SE ONLY	
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Actual Return Estimated Return	SU686	•		\$P		
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PERIOD COVERED:	62 Lake Henry Drive			060400 00000		
/2001 TO 12/31/2001	Lake Placid, FL 33852	-6000		\$ Wal		
2/31/2001	mpnant i			Postmark Date 9/3/02 T		
	DEPOSIT	DATE		Initials of Prepar	er <i>27</i> 0	
	D25 0 3 SE	P 04 2002				
	Please Complete Below If Offic	ial Mailing Address Has Change	ed			
(System's Name)		(Address)		(City/State)	(Zip)	
Florida Public Service Commission Certif	icate	#	#	#		
WASTEWATER OPERATING REVENU	DES					
FLAT-RATE REVENUES . Residential Revenues (521.1)		\$ 26.928	\$	¢		
. Commercial Revenues (521.1)		" TITAQ	Ψ	Ψ		
. Industrial Revenues (521.3)						
. Revenues from Public Authorities (52	21.4)					
. Multiple Family Dwelling Revenues		12.120				
. Other Revenues (521.6)						
. TOTAL FLAT-RATE REVENUES		s 40,236	\$	\$		
MEASURED REVENUES		•				
3. Residential Revenues (522.1)						
2. Commercial Revenues (522.2)			,			
J. Industrial Revenues (522.3)						
Revenues from Public Authorities (53	· · · · · · · · · · · · · · · · · · ·					
2. Multiple Family Dwelling Revenues 3. TOTAL MEASURED REVENUES		q.	·			
 TOTAL MEASURED REVENUES Revenues from Public Authorities (5) 		ъ	Φ	Ψ		
5. Revenues from Other Systems (524)	<i>4.1)</i>					
6. Interdepartmental Revenues (525)						
7. TOTAL (Lines 7+13+14+15+16)		\$ 40,236	\$			
THER WASTEWATER REVENUES						
8. Guaranteed Revenues (Include Reven	wes from A.F.P.I. Charges (530)					
9. Sales of Sludge (531)	-			<u>,,</u>		
0. Forfeited Discounts (532)				***************************************		
1. Rents From Wastewater Property (53	34)	The second secon				
2. Interdepartmental Rents (535)						
3. Other Wastewater Revenues (536) D	Pescribe.					
4. TOTAL OTHER WASTEWATER	REVENUES	\$	\$	\$		
(Lines 18+19+20+21+22+23)						
TOTAL WASTEWATER OPERATI	ING REVENUES* (Lines 17+24)	\$ 40,236	\$	\$		
LESS: Expense for Purchased Was	stewater Treatment from	•				
FPSC-Regulated Utility		(7			
	G REVENUES (Line 25 less Line 26)	40,236		1810,62		
8. Regulatory Assessment Fee Duc - (1010162		
29. LESS: Approved Prior-Period Cree			\ <u>H</u>	1810,62		
 NET REGULATORY ASSESSMEN Penalty for Late Payment 	11 FEE (Line 28 Less Line 29)		.HP	1010100		
32. Interest for Late Payment		•				
33. TOTAL AMOUNT DUE			\$			
*These amounts must agree with A	nnual Report Schedule F-3					
If service was purchased from a r	regulated utility, please insert its name:					
AS PROVID	DED IN SECTION 350.113, FLORIDA	A STATUTES, THE MINIMUM	ANNUAL	FEE IS \$25		
l, the undersigned owner/officer of t	he above-named vendor, have read the f	foregoing and declare that to the be	est of my ki	nowledge and belief th	e above inforn	
is a true and correct statement. I am a	ware that pursuant to Section 837.06,	Florida Statutes, whoever knowing	ly makes a	false statement in wr	iting with the	
to mislead a public servant in the perfor	mance of his official duty shall be gui	lty of a misdemeanor of the secon	nd degree.		_	
n : Hel	-	President		28	3 Ang 200	
(Signature of Syste	em Official)	(Title)	٠١	,	(Date)	
Dovid S.	Plank	Telephone Number (863)4		ax Number ()		
(Please Print Nat PSC/WAW-17 (Rev. 4/98)	ine)	F.E.I. No. 59-2419				

Wastewater System Regulatory Assessment Fee Return

STATUS:	Florida Public Service Commission (See Filing Instructions on Back of Form)			FOR PSC USE ONLY Check#		
Actual Return Estimated Return PERIOD COVERED: O1/01/1998 TO 12/31/1998	SU686 Landmark Enterprises, Inc. 62 Lake Henry Drive Lake Placid, FL 33852-6000			\$0604 000 \$P 0604 000		
	Please Complete Below 1f Office	cial Mailing Address Has Chang	cd	Postmark Date	?Г	
(System's Name)		(Address)		(City/State)	(Zip)	
 28. Regulatory Assessment Fee Due – 29. LESS: Approved Prior-Period Cre 30. NET REGULATORY ASSESMENT 31. Penalty for Late Payment 32. Interest for Late Payment 33. TOTAL AMOUNT DUE *These amounts must agree with A If service was purchased from a 	S21.4) (521.5) S S22.4) (522.5) S S23) Dues from A.F.P.I. Charges (530) AREVENUES TING REVENUES* (Lines 17+24) Stewater Treatment from G REVENUES (Line 25 less Line 26) (Multiply Line 27 by 0.045) dit NT FEE (Line 28 Less Line 29)		\$\$\$\$\$\$\$\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
	the above-named vendor, have read the				above inform	
is a true and correct statement. I am a to mislead a public servan in the perfo (Signature of Syst (Please Print Na PSC/WAW 17 (Rev 4/98)	mware that pursuant to Section 837.06, rmance of his official duty shall be gui	Florida Statutes, whoever knowing	dy makes and degree.	a false statement in wri	ting with the i	

Wastewater System Regulatory Assessment Fee Return

STATUS:	Florida Public Service Commission (See Filing Instructions on Back of Form)			FOR PSC USE ONLY Check#		
Actual Return Estimated Return PERIOD COVERED: 01/01/1999 TO 12/31/1999	Actual Return Estimated Return COVERED: SU686 Landmark Enterprises, Inc. 62 Lake Henry Drive			0604002 000000 P 0604002 000000 Date		
	Please Complete Below If Offici	al Mailing Address Has Change	ed :/ 2.17			
(System's Name)		(Address)	(City/Stat	(Zip)		
_	21.4) (521.5) 22.4) (522.5) 23) nues from A.F.P.I. Charges (530) 34) Describe: REVENUES ING REVENUES* (Lines 17+24) Stewater Treatment from G REVENUES (Line 25 less Line 26) (Multiply Line 27 by 0.045) dit IT FEE (Line 28 Less Line 29)	\$ 25 476 1188 12,120 \$ 38.784 \$ \$ 38,784 \$ \$ 38.784 \$ \$ 38.784	\$			
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