

PUBLIC SERVICE COMMISSION

Fletcher Building
101 East Gaines Street
Tallahassee, Florida 32399-0860

M E M O R A N D U M

September 20, 1990

TO: DIRECTOR OF RECORDS AND REPORTING (TRIBBLE)

FROM: DIVISION OF APPEALS (MOORE) *LM DES*
DIVISION OF ADMINISTRATION (SEWELL) *EMH*
DIVISION OF COMMUNICATIONS (HOLMAN) *COH DM RMT*
DIVISION OF RESEARCH (HEWITT) *CSH*

RE: DOCKET NO. 900644-TP - PROPOSED REVISION TO RULE 25-4.0161, F.A.C.,
REGARDING REGULATORY ASSESSMENT FEES FOR TELECOMMUNICATIONS COMPANIES

AGENDA: 10/2/90 - CONTROVERSIAL - PARTIES MAY PARTICIPATE

PANEL: FULL COMMISSION

RULE STATUS: PROPOSAL SHOULD NOT BE DEFERRED. THE GOAL IS TO AMEND THIS RULE
WITH AN EFFECTIVE DATE OF 1/1/91.

ISSUE 1: Should the Commission amend Rule 25-4.0161, Florida Administrative Code, to increase the regulatory assessment fee rate that interexchange telecommunications companies, local exchange companies, pay telephone companies, and shared tenant service providers pay the Commission from .125 to .15 percent of their gross operating revenues derived from intrastate business?

RECOMMENDATION: Yes. The Commission should amend Rule 25-4.0161, F.A.C., to increase the regulatory assessment fee rate to a percentage that will generate revenue sufficient to pay the Commission's cost of regulating telecommunications companies.

STAFF ANALYSIS: Section 350.113, Florida Statutes, requires companies that are under the jurisdiction of the Commission to pay fees based on their gross operating revenues. These regulatory assessment fees "shall, to the extent practicable, be related to the cost of regulating such type of company." Section 350.113 limits the maximum fee for telephone companies to .125 (1/8) of one percent. During the 1990 session, the legislature created section 364.336, Florida Statutes, effective October 1, 1990, and increased the maximum rate for telecommunications companies to .25 (1/4) percent of each company's gross operating revenue derived from intrastate business. Interexchange telecommunications companies and now pay telephone companies (beginning October 1, 1990) are allowed to deduct the amount they pay for use of the local network from their gross operating revenues before computing the regulatory assessment

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fee pursuant to section 364.337(4), Florida Statutes (as amended by s. 34, Chapter 90-244, Laws of Florida.)

The recommended amendment to the rule increases the regulatory assessment fee rate from .125 percent to .15 percent of telecommunications companies' gross operating revenues derived from intrastate business. This rate was derived from the projected Commission cost to regulate telecommunications companies (based upon the Executive Director's Recommended Legislative Budget Request for the 1991-93 Biennium) and the projected gross operating revenues of the communications industry. A chart showing the historical and projected costs and revenues compared by fiscal year for each regulated industry is attached. (Attachment 4, page 21)

Based on the estimated level of telecommunications companies' assessable operating revenues for 1991 and 1992, the proposed increase in regulatory assessment fees would generate additional revenue of \$1,138,057 for 1991 and \$1,183,477 for 1992. The Commission would receive 92.7 percent of this amount, the state general revenue fund would receive 7 percent, and the remaining .3 percent would go to the Agency Budget Sunset Trust Fund. The actual projected cost to the companies would be less than these amounts because regulatory assessment fees are a tax deductible expense and payment of them reduces companies' taxable profits. The economic impact of the recommended rule revision is discussed in greater detail in the Economic Impact Statement. (Attachment 3, pages 15-20)

ISSUE 2: Should the Commission amend Rule 25-4.016(1), F.A.C. to increase the minimum annual regulatory assessment fee from \$25 to \$50?

RECOMMENDATION: Yes. Section 364.336, Florida Statutes, effective October 1, 1990, provides that the minimum annual regulatory assessment fee shall not be less than \$50.

STAFF ANALYSIS: Section 364.336, Florida Statutes (Chapter 90-244, Laws of Florida), provides that the regulatory assessment fee "may not be less than \$50 annually" notwithstanding any provision of law to the contrary. The rule should be amended to reflect the increase from \$25 to \$50.

ISSUE 3: Should the proposed rule have an effective date of January 1, 1991?

RECOMMENDATION: Yes. The rule should take effect January 1, 1991 and the Commission should begin assessing telecommunications companies the higher rate and the new \$50 minimum fee in 1991 based upon their gross revenues from 1991.

STAFF ANALYSIS: Section 364.336, Florida Statutes, provides that the fees are due within 30 days following the end of each 6-month period based upon revenues

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September 20, 1990

from the preceding 6-month period. Therefore, the increased regulatory assessment fees should be collected for the first time in July, 1991 based upon the companies' gross revenues earned from January 1, 1991 through June 30, 1991.

Similarly, the increased minimum fee of \$50 annually will be collected beginning in 1991 for companies licensed or operating during any part of 1991. Because regulatory assessment fees are to be related to the Commission's cost of regulating the companies, and because receipt of an increased amount was not anticipated for the current fiscal year, the new minimum fee of \$50 should be collected to fund the Commission's operation beginning with the fiscal year 1991-92.

ISSUE 4: Should the Commission amend Rule 25-4.0161 to adopt new regulatory assessment fee reporting forms for interexchange telecommunications companies, local exchange companies, pay telephone companies, and shared tenant service providers?

RECOMMENDATION: Yes. The Commission should adopt regulatory assessment fee reporting forms reflecting the new rate and minimum fee and incorporate the forms into the rule by reference.

STAFF ANALYSIS: A new regulatory assessment fee return form has been developed for each of the four types of telecommunications companies required to pay a regulatory assessment fee. (Attachment 2, pages 7-14) The Administrative Procedure Act requires the forms to be incorporated into the rule by reference.

ISSUE 5: Should the Commission adopt the amendments to Rule 25-4.0161, F.A.C., as proposed if no comments are filed and no requests for hearing are received?

RECOMMENDATION: Yes. The Commission should adopt the amendments as proposed if no comments are filed and no requests for hearing are received.

STAFF ANALYSIS: Florida Statutes require the rule to be adopted as proposed if no comments are filed and no request for hearing is received.

CTM/
Attachments

1 25-4.0161 Regulatory Assessment Fees; Telecommunications
2 Telephone Companies.

3 (1) As applicable and as provided in s. 350.113, F.S. s.
4 364.336, F.S., and s. 364.337(4), F.S. (1985), each company shall
5 remit a fee based upon its gross operating revenue as provided
6 below. This fee shall be referred to as a regulatory assessment
7 fee, and each company shall pay a regulatory assessment fee in the
8 amount of .15 ~~one-eighth~~ of one percent of its gross operating
9 revenues derived from intrastate business. For the purpose of
10 determining this fee, each interexchange telecommunications company
11 and each pay telephone company shall deduct from gross operating
12 revenues amounts paid for use of the local network to a
13 telecommunications company providing local service. Regardless of
14 the gross operating revenue of a company, a minimum annual
15 regulatory assessment fee of \$50 ~~\$25~~ shall be imposed.

16 (2) Regulatory assessment fees and the applicable regulatory
17 assessment fee return form are due each January 30 for the
18 preceding period or any part of the period from July 1 until
19 December 31, and on July 30 for the preceding period or any part of
20 the period from January 1 until June 30. Commission Form PSC/CMU
21 25, entitled "Communication Company Regulatory Assessment Fee
22 Return," applicable to local exchange telecommunications companies;
23 Form PSC/CMU 26, entitled "Pay Telephone Service Provider
24 Regulatory Assessment Fee Return;" Form PSC/CMU 34, entitled
25 "Shared Tenant Service Provider Regulatory Assessment Fee Return;"

CODING: Words underlined are additions; words in
struck-through type are deletions from existing law.

1 and Form PSC/CMU 153, entitled "Interexchange Company Regulatory
2 Assessment Fee Return," are incorporated into this rule by
3 reference and may be obtained from the Commission's Division of
4 Administration. Each company shall have up to and including the
5 due date in which to submit the applicable form and:

6 (a) Remit the total amount of its fee, or

7 (b) Remit an amount which the company estimates is its full
8 fee, or

9 (c) Seek and receive from the Commission a 30-day extension
10 of its due date.

11 (3) Where the company remits less than its full fee pursuant
12 to subsection (2)(b) of this rule, the remainder of the full fee
13 shall be due on or before the 30th day from the due date and shall,
14 where the amount remitted was less than 90 percent ~~of~~ of the total
15 regulatory assessment fee, include interest as provided by
16 subsection (5)(b) of this rule.

17 (4) Where a company receives a 30-day extension of its due
18 date pursuant to subsection (2)(c) of this rule, then the company
19 shall remit a charge in addition to the regulatory assessment fees,
20 as set out in s. 350.113(5), F.S. ~~(1985)~~.

21 (5) The delinquency of any amount due to the Commission from
22 the company pursuant to the provisions of s. 350.113, F.S., ~~(1985)~~
23 and this rule, begins with the first day after any date established
24 as the due date either by operation of this rule or by an extension
25 pursuant to this rule.

CODING: Words underlined are additions; words in
~~struck-through~~ type are deletions from existing law.

1 (a) A penalty, as set out in s. 350.113, F.S., ~~(1985)~~ shall
2 apply to any such delinquent amounts.

3 (b) Interest at the rate of 12 percent * per annum shall
4 apply to any such delinquent amounts.

5 Specific Authority: 350.127(2), 364.336, 364.337(4), F.S.

6 Law Implemented: 350.113, F.S.

7 History: New 5/18/83, formerly 25-4.161, Amended
8 10/16/86, _____.

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CODING: Words underlined are additions; words in
~~struck-through~~ type are deletions from existing law.

Communication Company Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

_____ Actual Return
 _____ Estimated Return

PERIOD COVERED:

(Instructions For Filing On Back of Form)

FOR PSC USE ONLY

\$ _____ 06-03-004
 003001
 \$ _____ P
 0603001
 004010
 \$ _____ I

Complete Below If Address Has Changed

Utility Name	Address	City / State	Zip Code
LOCAL SERVICES REVENUES			
Regulated			
Basic Local Service Revenues			
Total		Intrastate	
1. Basic area revenues (5001)	\$ _____	27. Other long distance private network revenue (5128)	\$ _____
2. Optional extended area revenue (5002)	\$ _____	28. Other long distance private network settlements (5129)	\$ _____
3. Cellular mobile revenue (5003)	\$ _____	29. Other long distance revenue (5160)	\$ _____
4. Other mobile services revenue (5004)	\$ _____	30. Other long distance revenue settlements (5169)	\$ _____
5. Public telephone revenue (5010)	\$ _____	31. Uncollectible long distance services revenues	\$ _____
6. Local private line revenue (5040)	\$ _____	32. Net long distance revenues	\$ _____
7. Customer premises revenue (5050)	\$ _____	(add lines 18 thru 30 minus 31)	\$ _____
8. Other local exchange revenue (5060)	\$ _____	MISCELLANEOUS REVENUES	
9. Other local exchange revenue settlements (5069)	\$ _____	Miscellaneous Revenue	
10. Uncollectible local services revenue	\$ _____	33. Directory revenue (gross billing) (5230)	\$ _____
11. Net local services revenues	\$ _____	34. Number services (6622)	\$ _____
(add lines 1 thru 9 minus 10)	\$ _____	35. Net directory revenues (line 33 less 34)	\$ _____
NETWORK ACCESS SERVICES REVENUES		36. Rent revenue (gross billings) (5240)	\$ _____
Network Access Revenue		37. Rent expense	\$ _____
12. End user revenues (5081)	\$ _____	38. Net rent revenues (line 36 less 37)	\$ _____
13. Switched access revenue (5082)	\$ _____	39. Corporate operation revenue (5250)	\$ _____
14. Special access revenue (5083)	\$ _____	40. Special billing arrangement revenue (5261)	\$ _____
15. State access revenues (5084)	\$ _____	41. Customer operations revenue (5262)	\$ _____
16. Uncollectible access charge	\$ _____	42. Plant operation revenue (5263)	\$ _____
17. Net access services revenues	\$ _____	43. Other incidental regulated revenue (5264)	\$ _____
(add lines 12 thru 15 minus 16)	\$ _____	44. Other revenue settlements (5269)	\$ _____
LONG DISTANCE NETWORK SERVICES REVENUES		45. Carrier billing and collection revenue (5270)	\$ _____
Unidirectional Long Distance Revenue		46. Uncollectible miscellaneous revenue	\$ _____
18. Long distance message revenue (5100)	\$ _____	47. Net miscellaneous revenue	\$ _____
Long Distance Private Line Revenue		(add lines 35, 38, 39, 40, 41, 42, 43, 44, 45, less 46)	\$ _____
19. Long distance inward-only revenue (5111)	\$ _____	48. Less: amounts billed for services to other	\$ _____
20. Long distance outward-only revenue (5112)	\$ _____	telephone companies (DXC only-attach listing)	\$ _____
Long Distance Private Network Revenues		49. Total net revenue (add lines 11, 17, 32, 47 & 48)	\$ _____
21. Subvoice grade long distance private network revenues (5121)	\$ _____	50. Total uncollectibles, number services and rent expense	\$ _____
22. Voice grade long distance private network revenues (5122)	\$ _____	(add lines 10, 16, 31, 34, 37 & 46)	\$ _____
23. Audio program grade long distance private network revenue (5123)	\$ _____	51. Total gross revenues for Regulatory assessment fee	\$ _____
24. Video program grade long distance private network revenue (5124)	\$ _____	(add lines 49 & 50)	\$ _____
25. Digital transmission grade long distance private network revenue (5125)	\$ _____	52. Regulatory assessment fee due* (15% of Line 51 intrastate)	\$ _____
26. Long distance private network switching revenue (5126)	\$ _____	53. Less: approved prior period overpayment	\$ _____
		54. Less: payments made for June 30 period	\$ _____
		55. Net regulatory assessment fee due	\$ _____
		56. Penalty for late payment	\$ _____
		57. Interest for late payment	\$ _____
		58. Total amount due	\$ _____

*Minimum Fee Is \$50.00

I, the undersigned owner / officer of the above-named utility, have read the foregoing. Under penalties of perjury, I declare that, to the best of my knowledge and belief, the above is a true and correct statement of gross revenues derived from intrastate business for the period indicated.

Utility Official: _____
 (Signature)

 (Name - Please Print)

 (Date)

 (Title)
 Telephone Number () _____

F.E.I. No. _____

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FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Communication Company)

- I. **WHO MUST FILE:** Each regulated utility under the jurisdiction of the Commission for any part of the six-month period preceding either of the due dates as reflected under Paragraph II.
- II. **WHEN TO FILE:** To avoid payment of penalties and interest, a Regulatory Assessment Fee Return (Form PSC/CMU-25 / Rev. 1/91) must be filed:
On or before July 30 for the six-month period January 1 through June 30, AND
On or before January 30 for the six-month period July 1 through December 31.
When July 30 or January 30 falls on a Sunday, remittance may be made on July 31 or January 31, respectively, without penalty.
- III. **FEES:** Each Commission-regulated utility shall pay the percentage referenced in the parenthesis on Line 52 of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses.) The presently established percentage appears on Line 52 of the Regulatory Assessment Fee Return (Form PSC/CMU-25 / Rev. 1/91).
- IV. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 56). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 57). A Regulatory Assessment Fee Return must be filed regardless of whether there are no revenues to report or if the minimum is due.
- V. **EXTENSION:** A utility, for good cause shown in a written request, may be granted an extension for a period not to exceed thirty days. Such request should be made by filing the enclosed Form PSC/ADM-124 (Rev. 6/88) (Request for Extension to File Regulatory Assessment Fee Return) in sufficient time to allow Commission action prior to the normal due date. If an extension is granted, a charge shall be added to the amount due:
0.75% of the fee to be remitted for an extension of 15 days or less, or
1.5% of the fee for an extension of 16 to 30 days.
In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the utility will be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period. An automatic 30-day extension to file an actual return may be obtained by checking the "Estimated Return" space on the Regulatory Assessment Fee Return (Form PSC/CMU-25 / Rev. 1/91).
- VI. **AUTHORITY:** The authority to collect regulatory assessment fees is granted to the Commission by Sections 350.113 and 364.336, Florida Statutes.
- VII. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Florida Public Service Commission within 30 days of the end of the periods. If there are no revenues, OR if revenues are insufficient to generate a minimum annual fee on June 30, please reflect a "0" on Line 52 of your return, (return must be mailed back regardless of whether there are no revenues to report) and wait until December 31 to remit the minimum fee.
- VIII. **FEE ADJUSTMENTS:** Computation errors and/or differences in gross operating revenues reported for regulatory assessment fee purposes and those reported in the annual report may cause adjustments to amounts paid the Commission. You will be notified via Form PSC/ADM-125 (Rev. 8/89) as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment.
- IX. **MAILING INSTRUCTIONS:** Please complete the form, retain the last copy for your records, and return the original and the remaining copy. To assure a more accurate and expeditious recording of your payment, it is important that you use the enclosed preaddressed envelope in remitting your fees. If you are unable to use the envelope, please address your remittance to the FLORIDA PUBLIC SERVICE COMMISSION, 101 EAST GAINES STREET, TALLAHASSEE, FLORIDA 32399-0876. Please type "ATTENTION: FISCAL SERVICES" on the bottom left-hand corner of the envelope for easy identification.
Please Remember: Envelopes containing fee payments must be postmarked on or before the due date in order to avoid possible penalty and interest charges. However, when July 30 or January 30 falls on a Sunday, the envelopes may be postmarked on July 31 or January 31, respectively, without penalty.
- X. **ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Communications at the address in item IX above, or call that division at (904) 488-1280.

Pay Telephone Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(Instructions For Filing On Back of Form)

STATUS:

_____ Actual Return
 _____ Estimated Return

PERIOD COVERED:

FOR PSC USE ONLY

\$ _____ 0603002
 _____ 003001
 \$ _____ P
 _____ 0603002
 _____ 004010
 \$ _____ I

Complete Below If Address Has Changed

Utility Name	Address	City / State	Zip Code
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LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue	\$ _____
2.	Gross Intrastate Revenue	\$ _____
3.	LESS: Amounts Paid For Services To Other Telephone Companies (Attach Listing) *	\$ (_____)
4.	TOTAL REVENUES For Regulatory Assessment Fee Calculation	\$ _____
5.	Regulatory Assessment Fee Due (.15% of Line 4)	\$ _____
6.	LESS: APPROVED Prior-Period Overpayment	\$ (_____)
7.	NET REGULATORY ASSESSMENT FEE DUE	\$ _____
8.	Penalty for Late Payment	\$ _____
9.	Interest for Late Payment	\$ _____
10.	TOTAL AMOUNT DUE (Regardless of the amount of revenues collected, the MINIMUM AMOUNT DUE Is \$50.00)	\$ _____

*Each amount paid by a pay telephone company to a telecommunications company providing local service for use of the local network shall be deducted from intrastate revenue for purposes of determining the amount of the regulatory fee assessed the pay telephone company.

I, the undersigned owner / officer of the above-named utility, have read the foregoing. Under penalties of perjury, I declare that, to the best of my knowledge and belief, the above is a true and correct statement of gross revenues derived from intrastate business for the period indicated.

Utility Official: _____ (Signature) _____ (Date) _____ (Title)
 _____ (Name - Please Print) Telephone Number () _____

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Pay Telephone Service Provider)

- I. **WHO MUST FILE:** Each regulated utility under the jurisdiction of the Commission for any part of the six-month period preceding either of the due dates as reflected under Paragraph II.
- II. **WHEN TO FILE:** To avoid payment of penalties and interest, a Regulatory Assessment Fee Return (Form PSC/CMU-26 / Rev. 10/90) must be filed:
On or before July 30 for the six-month period January 1 through June 30, AND
On or before January 30 for the six-month period July 1 through December 31.
When July 30 or January 30 falls on a Sunday, remittance may be made on July 31 or January 31, respectively, without penalty.
- III. **FEES:** Each Commission-regulated utility shall pay the percentage referenced in the parenthesis on Line 5 of its gross operating revenues derived from intrastate business. Each Pay Telephone Service Provider may deduct the amounts paid for services to other Telephone Companies from 10-1-90 thru 12-31-90 for the period ending December 31, 1990. Beginning January 1, 1991. Each Pay Telephone provider may deduct the amounts paid for services to other Telephone Companies for each reporting period as referenced above. Each Pay Telephone Service provider is to include a listing of all amounts paid for services to other Telephone Companies where a deduction is taken. Gross Operating Revenues are defined as the total revenues before expenses. Gross operating Revenues are defined as revenues from calls originating and terminating within Florida. Do not consider any expenses, taxes, or uncollectibles, etc., in these amounts. The presently established percentage appears on Line 5 of the Regulatory Assessment Fee Return (Form PSC/CMU-26 / Rev. 10/90).
- IV. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 8). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 9). A Regulatory Assessment Fee Return must be filed regardless of whether there are no revenues to report or if the minimum is due.
- V. **EXTENSION:** A utility, for good cause shown in a written request, may be granted an extension for a period not to exceed thirty days. Such request should be made by filing the enclosed Form PSC/ADM-124 (Rev. 6/88) (Request for Extension to File Regulatory Assessment Fee Return) in sufficient time to allow Commission action prior to the normal due date. If an extension is granted, a charge shall be added to the amount due:
0.75% of the fee to be remitted for an extension of 15 days or less, or
1.5% of the fee for an extension of 16 to 30 days.
In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the utility will be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period. An automatic 30-day extension to file an actual return may be obtained by checking the "Estimated Return" space on the Regulatory Assessment Fee Return (Form PSC/CMU-26 / Rev. 10/90).
- VI. **AUTHORITY:** The authority to collect regulatory assessment fees is granted to the Commission by Sections 350.113, 364.336 and 364.337, Florida Statutes.
- VII. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Florida Public Service Commission within 30 days of the end of the periods. If there are no revenues, OR if revenues are insufficient to generate a minimum annual fee on June 30, please reflect a "0" on Line 5 of your return, (return must be mailed back regardless of whether there are no revenues to report) and wait until December 31 to remit the minimum fee.
- VIII. **FEE ADJUSTMENTS:** Computation errors and/or differences in gross operating revenues reported for regulatory assessment fee purposes and those reported in the annual report may cause adjustments to amounts paid the Commission. You will be notified via Form PSC/ADM-125 (Rev. 8/89) as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment.
- IX. **MAILING INSTRUCTIONS:** Please complete the form, retain the last copy for your records, and return the original and the remaining copy. To assure a more accurate and expeditious recording of your payment, it is important that you use the enclosed preaddressed envelope in remitting your fees. If you are unable to use the envelope, please address your remittance to the FLORIDA PUBLIC SERVICE COMMISSION, 101 EAST GAINES STREET, TALLAHASSEE, FLORIDA 32399-0876. Please type "ATTENTION: FISCAL SERVICES" on the bottom left-hand corner of the envelope for easy identification.
Please Remember: Envelopes containing fee payments must be postmarked on or before the due date in order to avoid possible penalty and interest charges. However, when July 30 or January 30 falls on a Sunday, the envelopes may be postmarked on July 31 or January 31, respectively, without penalty.
- X. **ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Communications at the address in item IX above, or call that division at (904) 488-1280.

Shared Tenant Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(Instructions For Filing On Back of Form)

STATUS:

_____ Actual Return
 _____ Estimated Return

PERIOD COVERED:

FOR PSC USE ONLY

\$ _____ 0603003
 _____ 003001
 \$ _____ P
 _____ 0603003
 _____ 004010
 \$ _____ I

Complete Below If Address Has Changed

Utility Name	Address	City / State	Zip Code
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LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue	\$ _____
2.	Regulatory Assessment Fee Due* (.15% of Line 1)	\$ _____
3.	LESS: APPROVED Prior-Period Overpayment	\$(_____)
4.	NET REGULATORY ASSESSMENT FEE DUE	_____
5.	Penalty For Late Payment	_____
6.	Interest For Late Payment	_____
7.	TOTAL AMOUNT DUE	\$ _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50.00
 THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

I, the undersigned owner / officer of the above-named utility, have read the foregoing. Under penalties of perjury, I declare that, to the best of my knowledge and belief, the above is a true and correct statement of gross revenues derived from intrastate business for the period indicated.

Utility Official: _____
 (Signature)

 (Name - Please Print)

_____ (Date) _____ (Title)

Telephone Number () _____

F.E.I. No. _____

011

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Shared Tenant Service Provider)

- I. **WHO MUST FILE:** Each regulated utility under the jurisdiction of the Commission for any part of the six-month period preceding either of the due dates as reflected under Paragraph II.
- II. **WHEN TO FILE:** To avoid payment of penalties and interest, a Regulatory Assessment Fee Return (Form PSC/CMU-34 / Rev. 1/91) must be filed:
On or before July 30 for the six-month period January 1 through June 30, AND
On or before January 30 for the six-month period July 1 through December 31.
When July 30 or January 30 falls on a Sunday, remittance may be made on July 31 or January 31, respectively, without penalty.
- III. **FEES:** Each Commission-regulated utility shall pay the percentage referenced in the parenthesis on Line 2 of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses. Gross Intrastate Operating Revenues are defined as revenues from calls originating and terminating within Florida. Do not consider any expenses, taxes, or uncollectibles, etc., in these amounts.) The presently established percentage appears on Line 2 of the Regulatory Assessment Fee Return (Form PSC/CMU-34 / Rev. 1/91)
- IV. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 5). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line). A Regulatory Assessment Fee Return must be filed regardless of whether there are no revenues to report or if the minimum is due.
- V. **EXTENSION:** A utility, for good cause shown in a written request, may be granted an extension for a period not to exceed thirty days. Such request should be made by filing the enclosed Form PSC/ADM-124 (Rev. 6/88) (Request for Extension to File Regulatory Assessment Fee Return) in sufficient time to allow Commission action prior to the normal due date. If an extension is granted, a charge shall be added to the amount due:
0.75% of the fee to be remitted for an extension of 15 days or less, or
1.5% of the fee for an extension of 16 to 30 days.
In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the utility will be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period. An automatic 30-day extension to file an actual return may be obtained by checking the "Estimated Return" space on the Regulatory Assessment Fee Return (Form PSC/CMU-34 / Rev. 1/91).
- VI. **AUTHORITY:** The authority to collect regulatory assessment fees is granted to the Commission by Sections 350.113, and 364.336, Florida Statutes.
- VII. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Florida Public Service Commission within 30 days of the end of the periods. If there are no revenues, OR if revenues are insufficient to generate a minimum annual fee on June 30, please reflect a "0" on Line 2 of your return. (return must be mailed back regardless of whether there are no revenues to report) and wait until December 31 to remit the minimum fee.
- VIII. **FEE ADJUSTMENTS:** Computation errors and/or differences in gross operating revenues reported for regulatory assessment fee purposes and those reported in the annual report may cause adjustments to amounts paid the Commission. You will be notified via Form PSC/ADM-125 (Rev. 8/89) as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment.
- IX. **MAILING INSTRUCTIONS:** Please complete the form, retain the last copy for your records, and return the original and the remaining copy. To assure a more accurate and expeditious recording of your payment, it is important that you use the enclosed preaddressed envelope in remitting your fees. If you are unable to use the envelope, please address your remittance to the FLORIDA PUBLIC SERVICE COMMISSION, 101 EAST GAINES STREET, TALLAHASSEE, FLORIDA 32399-0876. Please type "ATTENTION: FISCAL SERVICES" on the bottom left-hand corner of the envelope for easy identification.
Please Remember: Envelopes containing fee payments must be postmarked on or before the due date in order to avoid possible penalty and interest charges. However, when July 30 or January 30 falls on a Sunday, the envelopes may be postmarked on July 31 or January 31, respectively, without penalty.
- X. **ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Communications at the address in item IX above, or call that division at (904) 488-1280.

Interexchange Companies Regulatory Assessment Fee Return

Florida Public Service Commission

(Instructions For Filing On Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

FOR PSC USE ONLY

\$ _____ 0603001
 _____ 003001
 \$ _____ P
 _____ 0603001
 _____ 004010
 \$ _____ I

Complete Below If Address Has Changed

Utility Name	Address	City / State	Zip Code
--------------	---------	--------------	----------

LINE NO.	WIDE AREA TOLL SERVICE	GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Message Toll Services	\$ _____	\$ _____
2.	Private Line Services	_____	_____
3.	Wide Area Telephone Services	_____	_____
4.	Data Services	_____	_____
5.	Leased Facilities & Circuits	_____	_____
6.	Other Telephone Services	_____	_____
7.	TOTAL Telephone Services	\$ _____	\$ _____
8.	LESS: Amounts Paid For Services To Other Telephone Companies* (Attach Listing)	\$ (_____)	\$ (_____)
9.	TOTAL REVENUES For Regulatory Assessment Fee Calculation		\$ _____
10.	Regulatory Assessment Fee Due (.15% of Line 9)		\$ _____
11.	LESS: APPROVED Prior-Period Overpayment		\$ (_____)
12.	NET REGULATORY ASSESSMENT FEE DUE		\$ _____
13.	Penalty for Late Payment		\$ _____
14.	Interest for Late Payment		\$ _____
15.	TOTAL AMOUNT DUE (Regardless of the amount of revenues collected, the MINIMUM AMOUNT DUE is \$50.00)		\$ _____

*Each amount paid by an interexchange telecommunications company to a telecommunications company providing local service for use of the local network shall be deducted from intrastate revenue for purposes of determining the amount of the regulatory fee assessed the interexchange telecommunications company.

I, the undersigned owner / officer of the above-named utility, have read the foregoing. Under penalties of perjury, I declare that, to the best of my knowledge and belief, the above is a true and correct statement of gross revenues derived from intrastate business for the period indicated.

Utility Official: _____
 (Signature)

 (Name - Please Print)

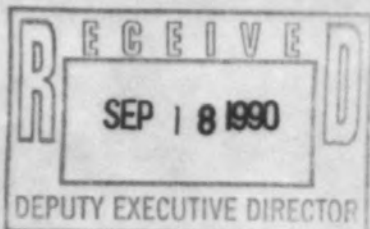
 (Date) _____ (Title)
 Telephone Number () _____
 F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return

(Interexchange Company)

- I. WHO MUST FILE:** Each regulated utility under the jurisdiction of the Commission for any part of the six-month period preceding either of the due dates as reflected under Paragraph II.
- II. WHEN TO FILE:** To avoid payment of penalties and interest, a Regulatory Assessment Fee Return (Form PSC/CMU-153 / Rev. 1/91) must be filed:
On or before July 30 for the six-month period January 1 through June 30, AND
On or before January 30 for the six-month period July 1 through December 31.
When July 30 or January 30 falls on a Sunday, remittance may be made on July 31 or January 31, respectively, without penalty.
- III. FEES:** Each Commission-regulated utility shall pay the percentage referenced in the parenthesis on Line 10 of its gross operating revenues derived from intrastate business. Each Interexchange Company may deduct the amounts paid for services to other Telephone Companies for each reporting period as referenced above, indicated on line 8. Each Interexchange Company is to include a listing of all amounts paid for services to other Telephone Companies where a deduction is taken. Gross Operating Revenues are defined as the total revenues before expenses. Gross operating Revenues are defined as revenues from calls originating and terminating within Florida. Do not consider any expenses, taxes, or uncollectibles, etc., in these amounts. The presently established percentage appears on Line 10 of the Regulatory Assessment Fee Return (Form PSC/CMU-153 / Rev. 1/91).
- IV. FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 13). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 14). A Regulatory Assessment Fee Return must be filed regardless of whether there are no revenues to report or if the minimum is due.
- V. EXTENSION:** A utility for good cause shown in a written request, may be granted an extension for a period not to exceed thirty days. Such request should be made by filing the enclosed Form PSC/ADM-124 (Rev. 6/88) (Request for Extension to File Regulatory Assessment Fee Return) in sufficient time to allow Commission action prior to the normal due date. If an extension is granted, a charge shall be added to the amount due:
0.75% of the fee to be remitted for an extension of 15 days or less, or
1.5% of the fee for an extension of 16 to 30 days.
In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the utility will be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period. An automatic 30-day extension to file an actual return may be obtained by checking the "Estimated Return" space on the Regulatory Assessment Fee Return (Form PSC/CMU-153 / Rev. 1/91).
- VI. AUTHORITY:** The authority to collect regulatory assessment fees is granted to the Commission by Sections 350.113, 364.336 and 364.337, Florida Statutes.
- VII. REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Florida Public Service Commission within 30 days of the end of the periods. If there are no revenues, OR if revenues are insufficient to generate a minimum annual fee on June 30, please reflect a "0" on Line 10 of your return, (return must be mailed back regardless of whether there are no revenues to report) and wait until December 31 to remit the minimum fee.
- VIII. FEE ADJUSTMENTS:** Computation errors and/or differences in gross operating revenues reported for regulatory assessment fee purposes and those reported in the annual report may cause adjustments to amounts paid the Commission. You will be notified via Form PSC/ADM-125 (Rev. 8/89) as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment.
- IX. MAILING INSTRUCTIONS:** Please complete the form, retain the last copy for your records, and return the original and the remaining copy. To assure a more accurate and expeditious recording of your payment, it is important that you use the enclosed preaddressed envelope in remitting your fees. If you are unable to use the envelope, please address your remittance to the FLORIDA PUBLIC SERVICE COMMISSION, 101 EAST GAINES STREET, TALLAHASSEE, FLORIDA 32399-0876. Please type "ATTENTION: FISCAL SERVICES" on the bottom left-hand corner of the envelope for easy identification.
Please Remember: Envelopes containing fee payments must be postmarked on or before the due date in order to avoid possible penalty and interest charges. However, when July 30 or January 30 falls on a Sunday, the envelopes may be postmarked on July 31 or January 31, respectively, without penalty.
- X. ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Communications at the address in item IX above, or call that division at (904) 488-1280.



MEMORANDUM

September 17, 1990

RECEIVED

SEP 17 1990

General Counsel's Office
Florida Public Service Commission

TO: DIVISION OF APPEALS (MOORE)

FROM: DIVISION OF RESEARCH (HEWITT) *CBH gmd YNAB*

SUBJECT: ECONOMIC IMPACT STATEMENT FOR DOCKET NO. 900644-TP, PROPOSED REVISION TO RULE 25-4.0161, FAC, REGULATORY ASSESSMENT FEES; TELECOMMUNICATIONS COMPANIES

SUMMARY OF THE RULE

Rule 25-4.0161, FAC, sets the regulatory assessment fee (RAF) and rates for telephone companies as applicable and as provided in Sections 350.113, 364.336, and 364.337(4), Florida Statutes. Currently, telephone companies must pay one-eighth of 1 percent (0.125 percent) of intrastate operating revenues as RAFs. But companies with \$20,000 or less in operating revenues are required to pay a minimum annual fee of \$25 toward regulatory costs. The regulatory fees collected are placed in the Regulatory Trust Fund (Fund) which provides funding for the Florida Public Service Commission (FPSC) and other legislatively designated programs.

Proposed rule changes include the following items. Reference to telephone companies in the rule would be changed to telecommunications companies to recognize the broader range of services offered. In order to maintain a positive cash balance in the Fund and fully cover the regulatory costs related to the telecommunications industry as required by statute, the proposed rule revision would raise the RAFs rate for telecommunications companies. The new statutory limit is one quarter of 1 percent (0.25 percent) for all telecommunications companies; however,

0.15 percent of gross operating revenues should be sufficient to cover telecommunications regulatory costs for the next biennium and would be the new RAFs rate. A statutorily set minimum fee of \$50 would be imposed for companies with \$33,333 or less in annual operating revenues based on the proposed 0.15 percent RAF. Also, RAFs reporting forms would be incorporated by reference within the rule.

DIRECT COSTS TO THE AGENCY

The Commission should incur no new costs or workload due to adoption of the proposed rule revision. Only the amounts of regulatory assessment fees collected would change along with minor form changes, but this revision should engender no procedural changes. The additional fees collected would help ensure that the telecommunications industry pays its share of the cost of regulation. Referencing the reporting forms in the rule would give the Commission more flexibility in making minor changes to the forms in the future.

COSTS AND BENEFITS TO THOSE PARTIES DIRECTLY AFFECTED BY THE RULE

The directly affected parties would be telecommunications companies, their shareholders in the short run, and ratepayers in the long run. Until subsequent rate cases, increased RAFs would be absorbed by affected telecommunications companies as an additional expense and would decrease the level of net operating income. As the increased RAF expense is included in rates, ratepayers would pay the difference. Pay telephone service (PATS) providers would likely absorb the slight increase in RAFs indefinitely for two reasons. First, if PATS providers

wanted to raise the cost of a local pay telephone call and sought an increase in the maximum charge, the increment would have to be a nickel since pay telephones do not accept pennies. Second, the increase in RAF per call would be less than two-hundredths of a cent.

Based on the proposed RAF rate change, telecommunications RAFs would increase by an additional \$1,138,057 for 1991 and \$1,183,477 for 1992. The increase is based on the estimated levels of assessable operating revenues for those years. But the amount is negligible when spread over \$4.5 billion in gross revenues.

The actual projected burden of the increased rate on firms and their shareholders would be less than the funds received by the Commission. This is because the increase in fees would reduce taxable profits and RAFs would be a deductible expense. For example, for every \$100 of increased RAFs, \$34 less federal income taxes and \$5.50 (after the \$5,000 exclusion) less state income taxes would be incurred, offsetting the out-of-pocket cost for RAFs. Also, the Commission nets less than the RAFs paid because 7 percent must be paid into the state general revenue fund and an additional 0.3 percent is paid into the Sunset Trust Fund.

Offsetting the minor increase in RAFs would be benefits to ratepayers of no decline in the quality of Commission regulation of telecommunications companies.

IMPACT ON SMALL BUSINESSES

Many of the affected telecommunications companies, other than the local exchange companies (LECs) and major interexchange carriers (IXCs), are small businesses as referred to in Chapter 120, F.S. Small

businesses pay RAFs as a percentage of their assessable gross operating revenues, where the smaller the company and its revenues, the smaller the amount paid. However, each company must pay a minimum fee of \$25 towards regulatory costs even if profits are low or nonexistent. In 1989, 225 companies paid the minimum fee totaling \$5,625 in fees. Approximately 825 additional firms owed the minimum fee but did not pay it. Under the proposed rule changes, the structure remains the same although the rate and minimum fee are increased from 0.125 of 1 percent (0.125 percent) of operating revenues to 0.15 of 1 percent (0.15 percent) of operating revenues and the statutorily mandated minimum fee increase from \$25 to \$50. Therefore, those small firms currently paying the minimum fee of \$25 based on assessable revenues up to \$20,000 would now have to pay a minimum fee of \$50. However, PATs firms are now statutorily allowed to deduct access fees paid to LECs before figuring their RAFs, so many PATS may experience a decrease in RAFs.

According to Section 350.113(3), F.S., the Commission must, to the extent practicable, collect fees that are related to the cost of regulation. But, smaller company regulation may require the Commission to spend a disproportionate amount of time and effort and the assessed RAFs may not completely cover those costs. Therefore, small companies may benefit from the proposed rate which is lower than the statutorily authorized ceiling.

IMPACT ON COMPETITION

The proposed rule revision would affect telecommunications companies proportionally if they have revenues which generate RAFs

greater than \$50. Smaller companies qualifying for minimum fee payments would experience a statutorily mandated 100 percent increase from \$25 to \$50. Considering the many small companies which are IXC's or PAT's, the minimum fee is not a barrier to entry and does not appear to be an intolerable burden. Rather, the PAT's and IXC's are highly competitive as many firms enter and exit the industry each year due to factors other than regulatory assessment fees.

In the long term, as companies are able to pass higher RAFs on to ratepayers, higher marginal rates could theoretically encourage large business users to bypass regulated companies through private lines if possible. Private lines have been established in the past to decrease businesses' telecommunication expenses; but the extent that a slight fractional increase in RAFs would increase private lines and decrease regulated companies' revenues is indeterminable but likely negligible.

IMPACT ON EMPLOYMENT

There should be a negligible impact on employment from increasing the RAFs on telecommunications firms. The additional funds raised would be absorbed by firms and their shareholders in the short run. Ratepayers would eventually pay slightly higher rates in the long run. No measurable net gain or loss in total employment should occur.

METHODOLOGY

Discussions were held with FPSC staff concerning the potential impact of the proposed rule revision. Estimates of hypothetical fee increases, hypothetical rate of return effects, and projected and

estimated revenues for 1991-1992 were provided by the FPSC Bureau of Fiscal Services and Division of Communications personnel in conjunction with the Division of Research. The proposed change in RAFs from 0.125 of 1 percent to 0.15 of 1 percent of assessable gross operating revenues was used to calculate the increase in fees. Standard microeconomic analysis was used to assess the overall impact of the proposed rule change.

CBH:jn/3752R

**FLORIDA PUBLIC SERVICE COMMISSION
REVENUE & COST COMPARISON USING PROPOSED RATE CHANGES**

(F-3) 09/19/90

021

MAXIMUM ASSESSMENT RATE	COMMUNICATIONS	WATER & SEWER	ELECTRIC			GAS		TOTAL GROSS FEES (E)	TOTAL NET FEES	TOTAL REGULATORY COSTS	TOTAL ASSESSABLE REV.	% INCREASE
			INVESTOR-OWNED	MUNICIPALITIES	REA	INVESTOR-OWNED	MUNICIPALS & DISTRICTS					
1987 (1987-88)	0.1500%	4.5000%	0.1250%	0.0156%	0.0156%	0.5000%	0.2500%				\$12,884,129,780	0%
Assessable Revenue	\$3,883,152,000	\$127,277,360	\$6,858,030,800	\$1,320,275,200	\$694,841,600	\$322,562,800						
Assessable Rate	1/8 of 1%	2 1/2%	1/12 OF 1%	1/84 of 1%	1/84 of 1%	1/8 of 1%	1/8 of 1%	\$14,176,861	\$13,326,061	\$16,369,475		
Gross Fee	\$4,578,940	\$3,181,934	\$6,713,359	\$206,293	\$92,944	\$403,191						
Net Fee	\$4,304,204	\$2,991,018	\$6,370,557	\$193,915	\$87,357	\$379,000						
Regulatory Cost	\$5,137,648	\$4,892,592	\$4,937,042	\$129,303	\$44,454	\$1,228,128						
1988 (1988-89 Actual)											\$13,832,672,160	6%
Assessable Revenue	\$3,945,364,000	\$135,825,790	\$7,149,400,800	\$1,458,201,600	\$660,265,600	\$293,814,400						
Assessable Rate	1/8 of 1%	2 1/2%	1/12 OF 1%	1/84 of 1%	1/84 of 1%	1/8 of 1%	1/8 of 1%	\$14,961,899	\$14,082,965	\$17,370,667		
Gross Fee	\$4,931,705	\$3,396,644	\$6,957,834	\$227,844	\$101,604	\$367,298						
Net Fee	\$4,635,803	\$3,191,905	\$6,600,384	\$214,173	\$95,508	\$345,232						
Regulatory Cost	\$5,528,494	\$5,203,524	\$4,808,906	\$251,506	\$251,506	\$1,228,731						
1989 (1989-90 Actual)											\$14,556,933,990	7%
Assessable Revenue	\$4,130,088,800	\$133,118,790	\$7,660,930,400	\$1,555,347,200	\$705,536,000	\$351,912,800						
Assessable Rate	1/8 of 1%	2 1/2%	1/8 of 1%	1/84 of 1%	1/84 of 1%	1/8 OF 1%						
Gross Fee	\$5,182,611	\$3,327,989	\$6,801,163	\$243,023	\$110,240	\$439,891						
Net Fee	\$4,852,854	\$3,128,291	\$6,025,093	\$228,442	\$103,628	\$413,498						
Regulatory Cost	\$5,284,598	\$4,365,033	\$5,851,587	\$623,512	\$562,287	\$1,650,528						
(A)												
1990 (1990-91 Estimate)											\$14,892,262,320	2%
Assessable Revenue	\$4,370,548,000	\$139,697,029	\$7,774,273,600	\$1,506,172,800	\$682,048,000	\$349,846,202	\$75,678,689					
Assessable Rate	0.1250%	3.5000%	0.1250%	0.0156%	0.0156%	0.3750%	0.1919%					
Gross Fee	\$5,463,185	\$4,889,396	\$9,717,842	\$234,027	\$106,399	\$1,311,923	\$145,224					
Net Fee	\$5,084,372	\$4,532,470	\$8,008,440	\$216,943	\$98,632	\$1,216,153	\$134,622					
Regulatory Cost	\$5,854,969	\$4,772,378	\$6,153,048	\$655,634	\$591,255	\$1,475,147	\$304,262					
(B)												
1991 (1991-92 Projected)											\$15,891,596,656	6%
Assessable Revenue	\$4,552,229,626	\$147,088,561	\$8,086,818,230	\$1,643,304,926	\$763,936,490	\$340,571,553	\$127,647,270					
Assessable Rate	0.1500%	4.5000%	0.1250%	0.0156%	0.0156%	0.3750%	0.1919%					
Gross Fee	\$6,828,344	\$6,618,985	\$10,108,523	\$256,356	\$119,174	\$1,277,143	\$244,965					
Net Fee	\$6,329,675	\$6,136,796	\$9,370,601	\$237,642	\$110,474	\$1,183,912	\$227,073					
Regulatory Cost (D)	\$6,272,481	\$5,879,772	\$6,009,761	\$640,369	\$577,468	\$1,774,536	\$366,038					
(C)												
1992 (1992-93 Projected)											\$16,272,097,466	4%
Assessable Revenue	\$4,733,908,546	\$154,480,065	\$8,399,362,901	\$1,708,190,654	\$802,746,331	\$344,343,617	\$129,064,154					
Assessable Rate	0.1600%	4.5000%	0.1250%	0.0166%	0.0156%	0.3750%	0.1919%					
Gross Fee	\$7,100,864	\$6,951,804	\$10,499,204	\$296,478	\$125,228	\$1,291,289	\$247,874					
Net Fee	\$6,582,501	\$6,444,137	\$9,732,762	\$247,025	\$115,057	\$1,197,024	\$228,594					
Regulatory Cost (D)	\$6,374,136	\$5,770,012	\$6,105,294	\$650,543	\$586,663	\$1,802,730	\$371,854					

(A) Assessment Rate Of 0.1250% For IO, Electric Effective 1988.

(B) Assessment Rates Of 3.5000% For Water & Sewer, 0.3750% For Gas, IO, And 0.1919% For Gas Municipals And Districts Effective 1990.

Water & Sewer--The Assessment Rate Of 2 1/2% Was Applied Against 1/2 Of The 1990 Assessable Revenue For The First Six Months Of 1990 And 4 1/2% For The Last Six Months.

(C) Assessment Rates Of 4.500% For Water & Sewer, And 0.1500% For Communications Effective 1991.

(D) Regulatory Cost Figures Are Based Upon The Executive Director's Recommendations For The Legislative Budget Request For 1991-93, And Are Subject To Change Upon Commission Approval.

(E) Includes 6% Collection Or 7% Effective 7-1-90 For General Revenue Plus .3% For Agency Budget Sunset Trust Fund.

Revenue Assessment Rate Fractions Are Converted Into Decimals As Follows:

4.5000% = 4 1/2%	0.1667% = 1/6 Of 1%
3.5000% = 3 1/2%	0.1428% = 1/7 Of 1%
0.5000% = 1/2 Of 1%	0.1250% = 1/8 Of 1%
0.3750% = 3/8 Of 1%	0.0833% = 1/12 Of 1%
0.2500% = 1/4 Of 1%	0.0625% = 1/16 Of 1%
0.2000% = 1/5 Of 1%	0.0156% = 1/64 Of 1%