

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Amendment of Rule)
 of Rule 25+30.120, F.A.C.,)
 regulatory assessment fees)
 for water and sewer utilities)

DOCKET NO. 891204+WS

ORDER NO. 22434

ISSUED: 1/22/90

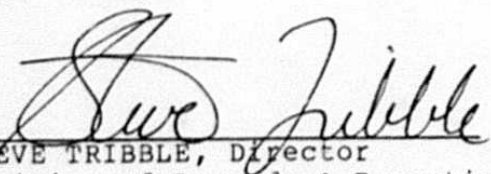
NOTICE OF ADOPTION OF RULE AMENDMENT

NOTICE is hereby given that the Commission, pursuant to Section 120.54, Florida Statutes, has adopted the amendments to Rule 25+30.120 relating to regulatory assessment fees for water and wastewater utilities without change.

The rule amendment was filed with the Secretary of State on January 19, 1990, and will be effective on February 8, 1990. A copy of the relevant portions of the certification filed with the Secretary of State is attached to this Notice.

This docket is closed upon issuance of this notice.

By Direction of the Florida Public Service Commission,
 this 22nd day of JANUARY, 1990


 STEVE TRIBBLE, Director
 Division of Records & Reporting

(S E A L)

MCB
 3649G

DOCUMENT NUMBER-DATE

00621 JAN 22 1990

FPSC-RECORDS/REPORTING

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CERTIFICATION OF
PUBLIC SERVICE COMMISSION ADMINISTRATIVE RULES
FILED WITH THE
DEPARTMENT OF STATE

I do hereby certify:

(1) The time limitations prescribed by paragraph 120.54(11)(a), F.S., have been complied with; and

(2) There is no administrative determination under section 120.54(4), F.S., pending on any rule covered by this certification; and

(3) All rules covered by this certification are filed within the prescribed time limitations of paragraph 120.54(11)(b), F.S. They are filed not less than 28 days after the notice required by subsection 120.54(1), F.S., and;

(a) And are filed not more than 90 days after the notice; or

(b) Are filed not more than 90 days after the notice not including days an administrative determination was pending; or

(c) Are filed within 21 days after the adjournment of the final public hearing on the rule; or

(d) Are filed within 21 days after the date of receipt of all material authorized to be submitted at the hearing; or

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/ (e) Are filed within 21 days after the date the transcript was received by this agency.

Attached are the original and two copies of each rule covered by this certification. The rules are hereby adopted by the undersigned agency by and upon their filing with the Department of State.

<u>Rule No.</u>	<u>Specific Rulemaking Authority</u>	<u>Law Being Implemented, Interpreted or Made Specific</u>
25-30.120	350.127(2), F.S.	350.113, F.S.

Under the provision of paragraph 120.54(12)(a), F.S., the rules take effect 20 days from the date filed with the Department of State or a later date as set out below:

Effective: _____
 (month) (day) (year)

 Steve Tribble

 Director, Division of Records & Reporting
 Title

 Number of Pages Certified

1 25-30.120 Regulatory Assessment Fees: Water and Wastewater
2 Sewer Utilities.

3 (1) As applicable and as provided in s. 350.113, F.S. (1985),
4 each utility shall remit a fee based upon its gross operating
5 revenue. This fee shall be referred to as a regulatory assessment
6 fee. For the year beginning January 1, 1990 each utility shall
7 pay a regulatory assessment fee in the amount of two and one-half
8 percent of its gross revenues derived from intrastate business for
9 the first six months of that year and four and one-half percent
10 for the second six months of that year. Thereafter, beginning
11 January 1, 1991 each utility shall pay a regulatory assessment fee
12 in the amount of four and one-half percent for the entire year.
13 ~~and each utility shall pay a regulatory assessment fee in the~~
14 ~~amount of two and one-half percent of its gross revenues derived~~
15 ~~from intrastate business. The gross revenues reported for~~
16 ~~regulatory assessment fee purposes must agree with the amount~~
17 ~~reported as operating revenue on Schedule F-3 of the Operating~~
18 ~~Statement in the company's Annual Report, filed in accordance with~~
19 ~~Rule 25-30.110, F.A.C.~~ Regardless of the gross operating revenue
20 of a utility company, a minimum annual regulatory assessment fee
21 of \$25 shall be imposed.

22 (2) The obligation to remit the regulatory assessment fees
23 for any year shall apply to any utility which is subject to this
24 Commission's jurisdiction on or before December 31 of that year or
25 for any part of that year, whether or not the utility has actually
26 applied for or been issued a certificate. Regulatory assessment
27 ~~fees are due each January 30 for the preceding period or any part~~
28 ~~of the period from July 1 until December 31, and on July 30 for~~
29 ~~the preceding period or any part of the period from January 1~~
30 ~~until June 30.~~

31 (a) Regulatory assessment fees shall be filed with the

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

1 Commission on or before March 31 for the preceding year ended
 2 December 31. The Commission shall, by January 15 of each year,
 3 send one blank copy of the Regulatory Assessment Fee Return form
 4 (PSC-WAS-10 or PSC-WAS-17), which is incorporated by reference
 5 into this rule, to each utility. The forms may be obtained from
 6 the Commission's Division of Administration. The failure of a
 7 utility to receive a return form shall not excuse the utility from
 8 its obligation to timely remit the regulatory assessment fees.

9 (b) Regulatory assessment fees are considered paid on the
 10 date they are postmarked or received and logged in by the
 11 Commission's Division of Administration in Tallahassee. Fees are
 12 considered timely paid if properly addressed, with sufficient
 13 postage and postmarked no later than the due date. If the fees
 14 are sent by registered mail, the date of the registration is the
 15 postmark date. If the fees are sent by certified mail and the
 16 receipt is postmarked by a postal employee, the date on the
 17 receipt is the postmark date. The postmarked certified mail
 18 receipt is evidence that the fees were delivered.

19 (c) Each utility shall have up to and including the due date
 20 in which to:

- 21 1. (a) Remit the total amount of its fee, or
- 22 2. (b) Remit an amount which the utility estimates is
its full fee, or
- 23 3. (c) Seek and receive from ~~the-Bureau-Chief-of~~
 24 ~~Fiscal-Services-of~~ the Division of
 25 Administration ~~Commission~~ a 30-day extension
 26 of its due date. The request for extension
 27 must be written and accompanied by a statement
 28 of good cause. The request for extension must
 29 be received by the Division of Administration
 30 within five working days before the due date.

1 (3) Any utility that purchases water or wastewater sewage
2 treatment from another utility regulated by the Florida Public
3 Service Commission is allowed a credit on the regulatory
4 assessment fees paid to the FPSC. For the year beginning January
5 1, 1990, the credit shall be calculated by multiplying .035 ~~+.025~~
6 times the annual amount paid to the other regulated utility for
7 purchased water or wastewater sewage treatment. Thereafter,
8 the credit shall be calculated by multiplying .045 times the
9 annual amount paid to the other regulated utility for purchase
10 water or wastewater treatment. This credit may be deducted
11 annually from the amount owed to the Commission pursuant to
12 section 350.113, Florida Statutes.

13 (4) Where a utility receives a 30-day extension of its due
14 date pursuant to subsection (2)(b)3 ~~(2)(e)~~ of this rule, then the
15 utility shall remit a charge in addition to the regulatory
16 assessment fee, as set out in s. 350.113(5), F.S. (1985) as
17 follows:

18 (a) .75 percent of the fee to be remitted for an extension of
19 15 days or less, or

20 (b) a charge of 1.5 percent of the fee for an extension of 16
21 to 30 days.

22 (c) No other penalty or interest shall be collected if the
23 additional charge is remitted within the extension time granted.

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

29 (a) Pursuant to s. 350.113(4), F.S., a penalty shall be
30 assessed against any utility that fails to pay its regulatory
31 assessment fee by March 31, in the following manner: A-penalty-

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

3 1. 5 percent of the fee if the failure is for not more
 4 than 30 days, with an additional 5 percent for each
 5 additional 30 days or fraction thereof during the
 6 time in which the failure continues, not to exceed a
 7 total penalty of 25 percent.

8 2. The amount of interest to be charged is 1% for each
 9 thirty days or fraction thereof, not to exceed a
 10 total of 12% per annum.

11 (b) In addition to the penalties and interest otherwise
 12 provided, the Commission may impose an additional penalty upon a
 13 utility for failure to pay regulatory assessment fees in a timely
 14 manner in accordance with s. 367.161, F.S. ~~Interest at the rate~~
 15 ~~of 12% per annum shall apply to any such delinquent amounts:~~

16 (6) Any utility which requests an extension of not more than
 17 30 days and remits, by the due date, an estimated fee payment of
 18 at least 90% of the actual fee due shall not be charged interest
 19 or penalty on the balance due if paid within the extension period.

20 (7) Any utility which fails to pay a penalty within 30 days
 21 after its assessment by the Commission shall be subject to
 22 interest applied to the penalty up to and including the date of
 23 payment of the penalty. Such interest shall be compounded
 24 monthly, based on the 30-day commercial paper rate for high-grade,
 25 unsecured notes sold through dealers by major corporations in
 26 multiples of \$1,000 as regularly published in the Wall Street
 27 Journal.

28 Specific Authority: 350.127(2), F.S.

29 Law Implemented: 350.113, F.S.

30 History: New 5/18/83, formerly 25-10.24, Amended 10/16/86,

31 Transferred from 25-10.024 and Amended 11/9/86.

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Rule 25-30.120
Docket No. 891204-WS

SUMMARY OF RULE

The amendments adjust the rate at which regulatory assessment fees are calculated from two and one-half percent (2.50%), to four and one-half percent (4.50%), of gross operating revenues, beginning the second half of 1990. Fees will be due on a yearly basis on or before March 31, the time for filing annual reports. Utilities subject to the Commission's jurisdiction at any time during the year will be required to remit assessment fees. Penalties for late filings are described. New filing forms are incorporated in the rule.

SUMMARY OF HEARINGS ON THE RULE

No hearings were held.

FACTS AND CIRCUMSTANCES JUSTIFYING THE RULE

During the 1989 legislative session, several significant changes were made to the statutes governing the Commission's authority to collect regulatory assessment fees from water and wastewater utilities under its jurisdiction. The rule changes proposed by the Commission reflect those statutory changes. To fulfill the specific directive of Section 367.145(3), Florida Statutes, that fees collected from water and wastewater utilities

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"...may only be used to cover the cost of regulating water and wastewater systems...", the Commission proposes an increase of the regulatory assessment fee rate to 4 1/2 percent beginning July 1, 1990. To eliminate confusion among utilities over when their obligation to remit assessment fees begins, proposed subsection (2) of Rule 25-30.120, makes it clear that a utility's obligation attaches when it becomes subject to the Commission's jurisdiction. Pursuant to the legislative directive of Section 367.145(1), Florida Statutes, an amendment has been proposed to subsection (2)(a), directing that fees shall be filed on an annual basis on or before March 31, commensurate with the filing of annual reports. The proposed changes also clarify procedures for the imposition of fines, interest and other penalties for late remittances. Finally, the proposed amendments incorporate by reference a new regulatory assessment fee form which reflects the proposed changes.

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CERTIFICATION OF
INCORPORATION BY RULE

I do hereby certify:

(1) That paragraph (2)(a) incorporates Form PSC/WAS 10 (Rev. 01/90) into Rule 25-30.120 by reference.

(2) That Form PSC/WAS 10 (Rev. 01/90) consists of information for filing regulatory assessment fee returns for water utilities.

Steve Tribble

Director, Division of Records and Reporting
Title

(S E A L)

Number of Pages Certified

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FLORIDA PUBLIC SERVICE COMMISSION
 INFORMATION FOR FILING REGULATORY ASSESSMENT FEE RETURN
 (WATER UTILITY)

- I. WHO MUST FILE:
 Each regulated utility under the jurisdiction of the Commission for any part of the 12-month period, January 1 through December 31, preceding the due date as reflected under Paragraph II.
- II. WHEN TO FILE:
 To avoid payment of penalties and interest, a Regulatory Assessment Fee Return [Form PSC/WAS-10(Rev.01/90)] must be filed on or before March 31 for the report period, January 1 through December 31. (When March 31 falls on a Sunday, remittance may be made on April 1 without penalty.)
- III. FEES:
 Each Commission-regulated utility shall pay the appropriate percentage of its gross operating revenues derived from intrastate business as reported on Annual Report Schedule F-3. The presently established percentages appear on Lines 26 and 27 of the enclosed Regulatory Assessment Fee Return [Form PSC/WAS-10(Rev.01/90)]. To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.
- 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 30). 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 31).
- V. EXTENSIONS:
 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 attached Form PSC/ADM-124(Rev.01/90). 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/WAS-10(Rev.01/90)].

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- VI. AUTHORITY:
 The authority to collect regulatory assessment fees is granted to the Commission by Sections 350.113 and 367.161, Florida Statutes.
- VII. REGULATORY ASSESSMENT FEE DUE:
 Amounts are due and payable to the Florida Public Service Commission by March 31. If there are no revenues OR if revenues are insufficient to generate a minimum annual fee of \$25, remit the \$25 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 PSC/ADM-125(Rev.10/89), 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:
 To assure a more accurate and expeditious recording of your payment, it is important that you use the enclosed preaddressed envelopes in remitting your fees. If you are unable to use these envelopes, please address your remittance as shown below:

<p>_____</p> <p>_____</p> <p>_____</p> <p>Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32399-0876</p> <p>ATTENTION: FISCAL SERVICES</p>
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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 March 31 falls on a Sunday, the envelopes may be postmarked on April 1 without penalty.

ADDITIONAL ASSISTANCE: If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Water & Sewer at the above address or call that division at (904) 488-8482.

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WATER UTILITY
REGULATORY ASSESSMENT FEE RETURN
FLORIDA PUBLIC SERVICE COMMISSION

FOR PSC USE ONLY	
\$ _____	0604001 003001
\$ _____	P 0604001 004010
\$ _____	I

STATUS:
— Actual Return
— Estimated Return

PERIOD COVERED:
— January 1 - December 31, 1990

(Place Label Here)

F.E.I. NO. _____
TELEPHONE: () _____
UTILITY'S CONTACT _____

FLORIDA PUBLIC SERVICE COMMISSION CERTIFICATE
WATER OPERATING REVENUES:

	#_ _ _ _ _	#_ _ _ _ _	#_ _ _ _ _
1. Unmetered Water Revenue (460)	\$_ _ _ _ _	\$_ _ _ _ _	\$_ _ _ _ _
<u>Metered Water Revenue</u>			
2. Residential Customers (461.1)	\$_ _ _ _ _	\$_ _ _ _ _	\$_ _ _ _ _
3. Commercial Customers (461.2)	_____	_____	_____
4. Industrial Customers (461.3)	_____	_____	_____
5. Public Authorities (461.4)	_____	_____	_____
6. Multiple Family Dwelling (461.5)	\$ _____	\$ _____	\$ _____
7. TOTAL METERED SALES			
<u>Fire Protection Revenue</u>			
8. Public Fire Protection (462.1)	\$_ _ _ _ _	\$_ _ _ _ _	\$_ _ _ _ _
9. Private Fire Protection (462.2)	\$ _____	\$ _____	\$ _____
10. TOTAL FIRE PROTECTION REVENUE			
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)	\$ _____	\$ _____	\$ _____

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FLORIDA PUBLIC SERVICE COMMISSION CERTIFICATE

- - - - # - - - - # - - - -

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)	\$ _____	\$ _____	\$ _____
23. TOTAL WATER OPERATING REVENUES* (Line 15 + Line 22)	\$ _____	\$ _____	\$ _____
24. LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
25. NET WATER OPERATING REVENUES (Line 23 less Line 24)	\$ _____	\$ _____	\$ _____
26. Regulatory Assessment Fee Due (2-1/2% of One-half of Line 25)			_____
27. Regulatory Assessment Fee Due (4-1/2% of One-half of Line 25)			_____
28. LESS: <u>Approved</u> Prior-Period Credit			\$ _____
29. NET REGULATORY ASSESSMENT FEE (Line 26 + Line 27 Less Line 28)**			_____
30. Penalty for Late Payment			_____
31. Interest for Late Payment			\$ _____
32. TOTAL AMOUNT DUE			_____

*These amounts must agree with Annual Report Schedule F-3
**Minimum Fee - \$25 Annually

If service was purchased from a regulated utility, please insert its name below.

NAME OF UTILITY: _____

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.

COMPANY OFFICIAL: _____ (Signature) _____ (Title)

DATE: _____

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CERTIFICATION OF
INCORPORATION BY RULE

I do hereby certify:

(1) That paragraph (2)(a) incorporates Form PSC/WAS 17 (Rev. 01/90) into Rule 25-30.120 by reference.

(2) That Form PSC/WAS 17 (Rev. 01/90) consists of information for filing regulatory assessment fee returns for water utilities.

Steve Tribble

Director, Division of Records and Reporting
Title

(S E A L)

Number of Pages Certified

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"FLORIDA PUBLIC SERVICE COMMISSION"
INFORMATION FOR FILING REGULATORY ASSESSMENT FEE RETURN
(WASTEWATER UTILITY)

- I. WHO MUST FILE:
Each regulated utility under the jurisdiction of the Commission for any part of the 12-month period, January 1 through December 31, preceding the due date as reflected under Paragraph II.
- II. WHEN TO FILE:
To avoid payment of penalties and interest, a Regulatory Assessment Fee Return [Form PSC/WAS-17(Rev.01/90)] must be filed on or before March 31 for the report period, January 1 through December 31. (When March 31 falls on a Sunday, remittance may be made on April 1 without penalty.)
- III. FEES:
For 1990, the Regulatory Assessment Fee percentage shall be as reflected below:

2-1/2% for the period January 1 through June 30, 1990
4-1/2% for the period July 1 through December 31, 1990

Each Commission-regulated utility shall pay the appropriate percentage of its gross operating revenues derived from intrastate business as reported on Annual Report Schedule F-3. The established percentages appear on Lines 28 and 29 of the enclosed Regulatory Assessment Fee Return [Form PSC/WAS-17(Rev.01/90)]. To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.

- 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 32). 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 33).
- V. EXTENSIONS:
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 attached Form PSC/ADM-124(Rev.01/90), 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/WAS-17(Rev.01/90)].

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- VI. AUTHORITY:
The authority to collect regulatory assessment fees is granted to the Commission by Sections 350.113 and 367.161, Florida Statutes.
- VII. REGULATORY ASSESSMENT FEE DUE:
Amounts are due and payable to the Florida Public Service Commission by March 31. If there are no revenues OR if revenues are insufficient to generate a minimum annual fee of \$25, remit the \$25 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 PSC/ADM-125(Rev.10/89), 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:
To assure a more accurate and expeditious recording of your payment, it is important that you use the enclosed preaddressed envelopes in remitting your fees. If you are unable to use these envelopes, please address your remittance as shown below:

Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0876

ATTENTION: FISCAL SERVICES

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 March 31 falls on a Sunday, the envelopes may be postmarked on April 1 without penalty.

ADDITIONAL ASSISTANCE: If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Water & Sewer at the above address or call that division at (904) 488-8462.

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WASTEWATER UTILITY
REGULATORY ASSESSMENT FEE RETURN
FLORIDA PUBLIC SERVICE COMMISSION

STATUS:
— Actual Return
— Estimated Return

PERIOD COVERED:
— January 1 - December 31, 1990

FOR PSC USE ONLY	
\$ _____	0604001 003001
\$ _____	P 0604001 004010
\$ _____	I

(Place Label Here)

F.E.I. NO. _____
TELEPHONE: () _____
UTILITY'S CONTACT _____

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) | \$ _____ | \$ _____ | \$ _____ |

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FLORIDA PUBLIC SERVICE COMMISSION CERTIFICATE

Other Wastewater Revenues

	#	#	#
18. Guaranteed Revenues (Include Revenues from A.F.P.I. 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* (Line 17 + Line 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 (2-1/2% of one-half of Line 27)			
29. Regulatory Assessment Fee Due (4-1/2% of one-half of Line 27)			
30. LESS: <u>Approved</u> Prior-Period Credit			\$
31. NET REGULATORY ASSESSMENT FEE (Line 28 + Line 29 less Line 30)**			\$
32. Penalty for Late Payment			\$
33. Interest for Late Payment			\$
34. TOTAL AMOUNT DUE			\$

*These amounts must agree with Annual Report Schedule F-3
**Minimum Fee - \$25 Annually

If service was purchased from a regulated utility, please insert its name below.

NAME OF UTILITY: _____

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) _____ (Title)

DATE: _____