

State of Florida

Commissioners:
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Division of Appeals
David E. Smith, Director
(904) 488-7464

Public Service Commission

March 28, 1990

ORIGINAL
FILE COPY

Mr. Carroll Webb
Joint Administrative Procedures
Committee
120 Holland Building
Tallahassee, Florida 32399

Re: DOCKET NO. 891203-GU, RULE 25-7.0131

Dear Mr. Webb:

Enclosed is a statement of changes for the proposed amendment of Rule 25-7.0131.

The rule does not have an impact on small business and the Small and Minority Business Advocate, the Division of Economic Development and the Minority Business Enterprise Assistance Office have not offered alternatives regarding the impact of the rule on small business.

Sincerely,

Martha C. Brown

Martha C. Brown
Associate General Counsel

MCB:cpg
Enclosure

cc: Steve Tribble, Director,
Div. Records & Reporting
3907G

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMJ _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC /
- WAS _____
- OTH _____

DOCUMENT NUMBER-DATE
02743 MAR 28 1990
PSC-RECORDS/REPORTING

STATEMENT OF CHANGES

The final adopted version of Rule 25-7.0131, Florida Administrative Code changes the rate at which regulatory fees will be assessed against municipals and gas districts from 0.25 percent of gross operating revenues to 0.1919 percent of gross operating revenues. Based on revised revenue projections, it was agreed and stipulated to at hearing that the assessment fee necessary to cover the cost of regulating these utilities should be 0.1919 percent of gross operating revenues.

DOCUMENT NUMBER-DATE

02743 MAR 28 1990

FPSC-RECORDS/REPORTING

1 25-7.0131 Regulatory Assessment Fees; Gas Utilities, Gas
2 Municipals, and Gas Districts.

3 (1) As applicable and as provided in s. 350.113, F.S. (1985)
4 and s. 366.14, F.S. 1989), each gas utility, municipal, or gas
5 district shall remit a fee based upon its gross operating revenue.
6 This fee shall be referred to as a regulatory assessment fee and
7 each gas utility shall pay a regulatory assessment fee in the
8 amount of one-eighth of one percent of its gross operating
9 revenues-derived-from-intrastate-business. Regardless of the
10 gross operating revenue of a company, a minimum annual regulatory
11 assessment fee of \$25 shall be imposed.

12 (a) Each investor-owned gas utility shall pay a regulatory
13 assessment fee in the amount of 0.375 percent of its gross
14 operating revenue derived from intrastate business, excluding sales
15 for resale between public utilities, municipal gas utilities, and
16 gas districts or any combination thereof.

17 (b) Each municipal or gas district shall pay a regulatory
18 assessment fee in the amount of 0.1919 percent of its gross
19 operating revenue derived from intrastate business, excluding sales
20 for resale between public utilities, municipal gas utilities, and
21 gas district or any combination thereof.

22 (2) Regulatory assessment fees are due each January 30 for
23 the preceding period or any part of the period from July 1 until
24 December 31, and on July 30 for the preceding period or any part of
25 the period from January 1 until June 30. The regulatory assessment
26 fees shall be remitted with the Commission's Regulatory Assessment
27 Fee Return form PSC/EAG 3, or PSC/EAG 37 (Rev. - - -) which
28 are hereby incorporated by reference and may be obtained from:
29 Florida Public Service Commission, Division of Administration, 101
30 East Gaines Street, Tallahassee, Florida 32399. Each utility,
31 municipal, and gas district shall have up to and including the due

1 date in which to:

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

3 (b) Remit an amount which the utility, municipal, or gas
4 district estimates is its full fee, or

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

7 (3) Where the utility, municipal, or gas district remits less
8 than its full fee pursuant to subsection (2)(b) of this rule, the
9 remainder of the full fee shall be due on or before the 30th day
10 from the due date and shall, where the amount remitted was less
11 than 90% of the total regulatory assessment fee, include interest
12 as provided by subsection (5)(b) of this rule.

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

18 (5) The delinquency of any amount due to the Commission from
19 the utility, municipal, or gas district pursuant to the provisions
20 of s. 350.113, F.S. (1985) and this rule, begins with the first
21 day after any date established as the due date either by operation
22 of this rule or by an extension pursuant to this rule.

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

25 (b) Interest at the rate of 12% per annum shall apply to any
26 such delinquent amounts.

27 Specific Authority: 350.127(2), F.S., ~~366.14~~, F.S. (1989)

28 Law Implemented: 350.113, F.S., 366.14, F.S. (1989)

29 History: New 5/18/83, formerly 25-7.131, Amended 10/16/86.

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31
CODING: Words underlined are additions; words in
struck-through type are deletions from existing law.

**GAS MUNICIPALS AND GAS DISTRICTS
REGULATORY ASSESSMENT FEE RETURN
FLORIDA PUBLIC SERVICE COMMISSION**

FOR PSC USE ONLY	
	0601002
\$	003001
\$	P
	0601002
	004010
\$	I

STATUS:
ACTUAL RETURN _____
ESTIMATED RETURN _____

PERIOD COVERED:
 JAN. 1 - JUN. 30, 19____
 JUN. 30 - DEC. 31, 19____

F.E.I. NO. : _____

TELEPHONE NO. : _____

CONTACT PERSON: _____

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS
1.	GAS SERVICE REVENUES:	\$ _____
2.	OTHER OPERATING REVENUES:	\$ _____
3.	OTHER GAS REVENUES:	\$ _____
4.	TOTAL GROSS REVENUES:	\$ _____
5.	LESS:	
	a) SALES FOR RESALE:	\$ _____
	b) SALES FOR ELECTRIC GENERATION TO ELECTRIC COOPERATIVES, MUNICIPALS, AND INVESTOR-OWNED UTILITIES:	\$ _____
6.	REVENUES SUBJECT TO REGULATORY ASSESSMENT FEE:	\$ _____
7.	REGULATORY ASSESSMENT FEE DUE* [0.001919 of LINE 6]	\$ _____
8.	LESS: APPROVED PRIOR-PERIOD OVERPAYMENT	_____
9.	NET REGULATORY ASSESSMENT FEE DUE	\$ _____
10.	PENALTY FOR LATE PAYMENT	_____
11.	INTEREST FOR LATE PAYMENT	_____
12.	TOTAL AMOUNT DUE	\$ _____

* AS PROVIDED FOR IN SECTION 350.113 (F.S.), THE MINIMUM ANNUAL FEE IS \$25.

I, the undersigned owner/officer of the above-named utility, have read the foregoing. Under the 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: _____ TITLE: _____ DATE: _____
(Signature)

**INVESTOR-OWNED NATURAL GAS UTILITIES
REGULATORY ASSESSMENT FEE RETURN
FLORIDA PUBLIC SERVICE COMMISSION**

FOR PSC USE ONLY

0601001

\$ _____ 003001

P

\$ _____ 0601001

004010

\$ _____ I

STATUS:

ACTUAL RETURN _____

ESTIMATED RETURN _____

PERIOD COVERED:

JAN. 1 - JUN. 30, 19__

JUN. 30 - DEC. 31, 19__

JAN. 1 - DEC. 31, 19__

F.E.I. NO. : _____

TELEPHONE NO. : _____

CONTACT PERSON: _____

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS
1.	<u>GAS SERVICE REVENUES:</u>	
2.	RESIDENTIAL SALES (480)	\$ _____
3.	COMMERCIAL SALES (481)	_____
4.	INDUSTRIAL SALES (481)	_____
5.	OTHER SALES TO PUBLIC AUTHORITIES (482)	_____
6.	INTERDEPARTMENTAL SALES (484)	_____
7.	TOTAL SALES TO ULTIMATE CONSUMERS	\$ _____
8.	SALES FOR RESALE (483)	_____
9.	TOTAL NATURAL GAS SERVICE REVENUES	\$ _____
10.	REVENUES FROM MANUFACTURED GAS	\$ _____
11.	TOTAL GAS SERVICE REVENUES:	\$ _____
12.	<u>OTHER OPERATING REVENUES:</u>	
13.	INTRACOMPANY TRANSFERS (485)	\$ _____
14.	FORFEITED DISCOUNTS (487)	_____
15.	MISCELLANEOUS SERVICE REVENUES (488)	_____
16.	REVENUE FROM TRANSPORTATION OF OTHERS' GAS (489)	_____
17.	SALES OF PRODUCTS EXTRACTED FROM NATURAL GAS (490)	_____
18.	REVENUE FROM NATURAL GAS PROCESSED BY OTHERS (491)	_____
19.	INCIDENTAL GASOLINE AND OIL SALES (492)	_____
20.	RENT FROM GAS PROPERTY (493)	_____
21.	INTERDEPARTMENTAL RENTS (494)	_____
22.	<u>OTHER GAS REVENUES (495):</u>	
23.	PURCHASED GAS ADJUSTMENT OVER/UNDER RECOVERIES	_____
24.	CONSERVATION COST RECOVERY OVER/UNDER RECOVERIES	_____
25.	UNBILLED REVENUES	_____
26.	OTHER (SPECIFY)	_____
27.	<u>PROVISION FOR RATE REFUND (496):</u>	
28.	PIPELINE REFUNDS	_____
29.	OTHER REFUNDS	_____
30.	TOTAL OTHER OPERATING REVENUES	\$ _____
31.	TOTAL GAS OPERATING REVENUES	\$ _____
32.	<u>ADJUSTMENTS: (SPECIFY)</u>	
33.	_____	\$ _____
34.	_____	_____
35.	_____	_____
36.	TOTAL ADJUSTMENTS	\$ _____
37.	REVENUES SUBJECT TO REGULATORY ASSESSMENT FEE	\$ _____
38.	<u>REGULATORY ASSESSMENT FEE DUE*</u>	
39.	3/8 of 1% of LINE 37 (0.00375)	\$ _____
40.	LESS: APPROVED PRIOR-PERIOD OVERPAYMENT	_____
41.	LESS: PAYMENT FOR JAN. 1 - JUN. 30 PERIOD	_____
42.	NET REGULATORY ASSESSMENT FEE DUE	\$ _____
43.	PENALTY FOR LATE PAYMENT	_____
44.	INTEREST FOR LATE PAYMENT	_____
45.	TOTAL AMOUNT DUE	\$ _____

* AS PROVIDED FOR IN SECTION 350.113 (F.S.), THE MINIMUM ANNUAL FEE IS \$25.

I, the undersigned, owner/officer of the above-named utility, have read the foregoing. Under the 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: _____ TITLE: _____ DATE: _____
(Signature)