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ORIGINAL  
FILE COPY

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

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

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

CMU \_\_\_\_\_  
CTR  (e) Are filed within 21 days after the date the transcript was received by this agency.

- LEG \_\_\_\_\_
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1 \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

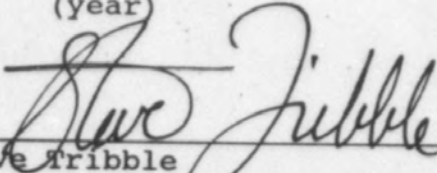
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FPSC-RECORDS/REPORTING

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>
25-4.0161	350.127(2)	350.113, 364.336, 364.337(4)

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: January 1, 1991  
(month) (day) (year)

  
\_\_\_\_\_  
Steve Tribble

Director, Division of Records & Reporting  
Title

\_\_\_\_\_  
Number of Pages Certified

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FILED  
REGISTRY OF STATE  
TALLAHASSEE, FLORIDA

CERTIFICATION OF  
INCORPORATION BY RULE

I do hereby certify:

(1) That paragraph (2) incorporates Form PSC/CMU 25 (Rev. 01/91), Form PSC/CMU 26 (Rev. 01/91), Form PSC/CMU 34 (Rev. 01/91, Form PSC/CMU 153 (Rev. 01/91), into Rule 25-4.0161, F.A.C., by reference.

(2) That the above forms consist of information for filing regulatory assessment fee returns for the telecommunications companies.



\_\_\_\_\_  
STEVE TRIBBLE  
Director, Division of Records  
and Reporting

(S E A L)

\_\_\_\_\_  
Number of Pages Certified

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TALLAHASSEE, FLORIDA

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  
8 the amount of .15 ~~one-eighth~~ of one percent of its gross  
9 operating revenues derived from intrastate business. For the  
10 purpose of determining this fee, each interexchange  
11 telecommunications company and each pay telephone company shall  
12 deduct from gross operating revenues amounts paid for use of the  
13 local network to a telecommunications company providing local  
14 service. Regardless of the gross operating revenue of a company,  
15 a minimum annual regulatory assessment fee of \$50 ~~\$25~~ shall be  
16 imposed.

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

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

1 Form PSC/CMU 34( / ), entitled "Shared Tenant Service Provider  
2 Regulatory Assessment Fee Return;" and Form PSC/CMU 153( / ),  
3 entitled "Interexchange Company Regulatory Assessment Fee  
4 Return," are incorporated into this rule by reference and may be  
5 obtained from the Commission's Division of Administration. Each  
6 company shall have up to and including the due date in which to  
7 submit the applicable form and:

- 8 (a) Remit the total amount of its fee, or
- 9 (b) Remit an amount which the company estimates is its full  
10 fee, or
- 11 (c) Seek and receive from the Commission a 30-day extension  
12 of its due date.

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

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

23 (5) The delinquency of any amount due to the Commission  
24 from the company pursuant to the provisions of s. 350.113, F.S.,  
25 ~~(1985)~~ and this rule, begins with the first day after any date

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

1 established as the due date either by operation of this rule or  
2 by an extension pursuant to this rule.

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

5 (b) Interest at the rate of 12 percent ~~%~~ per annum shall  
6 apply to any such delinquent amounts.

7 This rule becomes effective January 1, 1991.

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

9 Law Implemented: 350.113, 364.336, 364.337(4), F.S.

10 History: New 5/18/83, formerly 25-4.161, Amended 10/16/86, \_\_\_\_\_.

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

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE

# Communication Company 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**

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

Complete Below If Address Has Changed

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

\*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. \_\_\_\_\_

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

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- 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)**

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- 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.	<b>NET REGULATORY ASSESSMENT FEE DUE</b>	_____
5.	Penalty For Late Payment	_____
6.	Interest For Late Payment	_____
7.	<b>TOTAL AMOUNT DUE</b>	\$ _____

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

FILED  
 50 DEC 11 PM 2:27  
 TALLAHASSEE, FLORIDA

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**  
**(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. **FEE:** 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
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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.	<b>TOTAL Telephone Services</b>	\$ _____	\$ _____
8.	LESS: Amounts Paid For Services To Other Telephone Companies* (Attach Listing)	\$ ( _____ )	\$ ( _____ )
9.	<b>TOTAL REVENUES For Regulatory Assessment Fee Calculation</b>		\$ _____
10.	<b>Regulatory Assessment Fee Due</b> (.15% of Line 9)		\$ _____
11.	LESS: APPROVED Prior-Period Overpayment		\$ ( _____ )
12.	<b>NET REGULATORY ASSESSMENT FEE DUE</b>		\$ _____
13.	Penalty for Late Payment		\$ _____
14.	Interest for Late Payment		\$ _____
15.	<b>TOTAL AMOUNT DUE</b> (Regardless of the amount of revenues collected, the <b>MINIMUM AMOUNT DUE</b> 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) \_\_\_\_\_ (Date) \_\_\_\_\_ (Title) \_\_\_\_\_  
 \_\_\_\_\_  
 (Name - Please Print) 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.

SUMMARY OF RULE

The Commission adopted an amendment to Rule 25-4.0161, F.A.C., to increase the regulatory assessment fee rate that is paid by interexchange telecommunications companies, local exchange companies, pay telephone companies, and shared tenant service providers from .125 to .15 percent of their gross operating revenues derived from intrastate business. Interexchange companies and pay telephone companies will be allowed to deduct the amount they pay for use of the local network from their gross operating revenues before computing the regulatory assessment fee pursuant to s. 364.337(4), F.S., as amended by s. 34, Chapter 90-244, Laws of Florida.

The rule amendment increases the minimum annual regulatory assessment fee to \$50 beginning in 1991, as required by section 364.336, Florida Statutes. The Commission also adopted a new regulatory assessment fee return form for each of the four types of telecommunications companies required to pay a regulatory assessment fee.

SUMMARY OF HEARINGS ON THE RULE

No hearing was requested.

FACTS AND CIRCUMSTANCES JUSTIFYING THE RULE

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 are required, to the extent practicable, to be related to the cost of

regulating the type of company. During the 1990 session, the legislature created section 364.336, Florida Statutes, effective October 1, 1990, and increased the maximum regulatory assessment fee rate for telecommunications companies to .25 (1/4) percent of each company's gross operating revenue derived from intrastate business.

To generate revenue sufficient to pay the its cost of regulating telecommunications companies, the Commission increased the rate charged from .125 (1/8) percent to .15 percent effective January 1, 1991. This rate was derived from the projected Commission cost to regulate telecommunications companies and the projected gross operating revenues of the communications industry.

The Commission also amended Rule 25-4.0161, F.A.C., to increase the minimum annual regulatory assessment fee from \$25 to \$50 because a new statutory minimum was enacted by the legislature during the 1990 session. Section 364.337(4), Florida Statutes, was also amended to allow pay telephone companies to deduct the amount they pay for use of the local network from their gross operating revenues before computing the regulatory assessment fee and the proposed rule amendment is necessary to reflect this change in statutes.

Because of the statutory changes in the minimum fee and the allowable deductions, and because of the proposed change in the rate, new regulatory assessment fee return forms have been adopted for each of the four types of telecommunications companies required to pay a regulatory assessment fee. This information was filed with the JAPC filing.