

FLORIDA PUBLIC SERVICE COMMISSION
Capital Circle Office Center • 2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

M E M O R A N D U M

April 4, 1996

TO: DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYO)

FROM: DIVISION OF APPEALS (CALDWELL) *DUG DES*
DIVISION OF ADMINISTRATION (SEWELL, LAKE) *EMK*
DIVISION OF AUDITING & FINANCIAL ANALYSIS (JOHE) *100*
DIVISION OF LEGAL SERVICES (WAGNER) *RVE*
DIVISION OF COMMUNICATIONS (MOSES) *100*
DIVISION OF ELECTRIC & GAS (BULECZA-BANKS, KUMMER) *100*
DIVISION OF RESEARCH & REGULATORY REVIEW (HEWITT) *100*
DIVISION OF WATER & WASTEWATER (MCCASKILL) *100*

RE: DOCKET NO. 960366-PU - PROPOSED AMENDMENT TO RULES 25-4.0161, 25-6.0131, 25-7.0131, AND 25-30.120, F.A.C., RELATING TO REGULATORY ASSESSMENT FEES

AGENDA: APRIL 16, 1996 - REGULAR AGENDA - RULE PROPOSAL - INTERESTED PERSONS MAY PARTICIPATE

RULE STATUS: PROPOSAL MAY BE DEFERRED

SPECIAL INSTRUCTIONS: S:\PSC\APP\WP\960366.RCM

CASE BACKGROUND

Currently, Rules 25-30.120, 25-7.0131, 25-6.0131, and 25-4.0161, Florida Administrative Code, relating to payment of regulatory assessment fees provide that envelopes containing fee payments and return filings must be postmarked on or before the due date to avoid penalty and interest charges. Envelopes may be postmarked on the following Monday if the due date falls on a Sunday. The rules are silent as to the appropriate procedure when the due date falls on a Saturday or holiday.

In previous orders, the Commission has recognized the difficulty for utilities to comply with the procedural rules when action must be taken on a Saturday, Sunday, or holiday. (See: Commission Orders No. PSC-95-0496-FOF-GU, In Re: Petition for determination that regulatory assessment fees were timely submitted or, in the alternative, other appropriate relief, by Peoples Gas

DOCUMENT NUMBER-DATE

03917 APR-4 1996

FPSC-RECORDS/REPORTING

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System, Inc., issued April 19, 1995, and PSC-95-0364A-FOF-TL, In Re: Request for ruling or, in the alternative, petition for declaratory statement or other appropriate action regarding penalty imposed by Florida Public Service Commission for late payment of regulatory assessment fees by GTE Florida, Inc., issued April 12, 1995. The Commission reasoned in those orders that in order to avoid absurd results, the statutory time period would be extended to the next secular or business day when the last day of the period falls on a Saturday. As precedent, the Commission cited examples of this interpretation by other state agencies and Florida Courts. The proposed amendments collaborate the Commission's interpretation of the time periods.

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DISCUSSION OF ISSUES

ISSUE 1: Should the Commission propose the attached amendments to the following rules: 25-4.0161, F.A.C., Regulatory Assessment Fees; Telecommunications Companies; 25-6.0131, F.A.C., Regulatory Assessment Fees; Investor-owned Electric Companies, Municipal Electric Utilities, Rural Electric Cooperatives; 25-7.0131, F.A.C., Regulatory Assessment Fees, Gas Municipals, and Gas Districts; and 25-30.120, F.A.C., Regulatory Assessment Fees, Water and Wastewater Utilities?

RECOMMENDATION: Yes

STAFF ANALYSIS: The purpose of the proposed amendments is to clarify the date the regulatory assessment fee and return form must be filed or U.S. postmarked, if the date falls on a Saturday, Sunday, or holiday. The proposed amendments extend the time for remittance of regulatory assessment fees to the next business day when the last day of the prescribed time period falls on a Saturday, Sunday, or holiday.

The proposed rule changes also implement revisions by the 1995 Legislature to Section 364.336, Florida Statutes, which permit the Commission by rule to authorize annual rather than semi-annual filings for small telecommunications companies. The rule provides that telecommunications companies which paid less than \$10,000 in regulatory assessment fees the previous year may file annually.

The proposed amendments also incorporate revisions to return forms to eliminate unnecessary and duplicate information.

Economic Impact: The proposed changes to Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-30.120, F.A.C., should have no significant negative direct impact on the industry or this agency. Staff could not identify any net additional significant costs or adverse impacts from the recommended rule changes.

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ISSUE 2: If no requests for hearing or comments are filed, should the rule amendments as proposed be filed for adoption with the Secretary of State and the docket be closed?

RECOMMENDATION: Yes.

STAFF ANALYSIS: Unless comments or requests for hearing are filed, the rules as proposed may be filed with the Secretary of State without further Commission action. The docket may then be closed.

Attachments:

- Proposed rule amendments
- Proposed revised forms
- Economic Impact Statement memorandum

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2 **25-4.0161 Regulatory Assessment Fees; Telecommunications**
3 **Companies.**

4 (1) As applicable and as provided in s. 350.113, F.S. s.
5 364.336, F.S., and s. 364.337(4), F.S., each company shall remit a
6 fee based upon its gross operating revenue as provided below. This
7 fee shall be referred to as a regulatory assessment fee, and each
8 company shall pay a regulatory assessment fee in the amount of
9 0.0015 ~~15 of one percent~~ of its gross operating revenues derived
10 from intrastate business. For the purpose of determining this fee,
11 each interexchange telecommunications company and each pay
12 telephone company shall deduct from gross operating revenues
13 amounts paid for use of the local network to a telecommunications
14 company providing local service. Regardless of the gross operating
15 revenue of a company, a minimum annual regulatory assessment fee of
16 \$50 shall be imposed.

17 (2) Telecommunications companies that owed gross regulatory
18 assessment fees of \$10,000 or more for the preceding calendar year
19 shall pay the fee and remit the appropriate form twice a year. The
20 regulatory assessment fee and appropriate form shall be filed no
21 later than July 30 for the preceding period of January 1 through
22 June 30, and no later than January 30 of the following year for the
23 period of July 1 through December 31. Telecommunication companies
24 that owed gross regulatory assessment fees of less than \$10,000 for
25 the preceding calendar year shall pay the fee and remit the

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2 appropriate form once a year. The regulatory assessment fee and
3 appropriate form shall be filed no later than January 30 of the
4 subsequent year for the current calendar year operations.
5 ~~Regulatory assessment fees and the applicable regulatory assessment~~
6 ~~fee return form are due each January 30 for the preceding period or~~
7 ~~any part of the period from July 1 until December 31, and on July~~
8 ~~30 for the preceding period or any part of the period from January~~
9 ~~1 until June 30.~~

10 (3) If the due date falls on a Saturday, Sunday, or legal
11 holiday, the due date is extended to the next business day. If the
12 fees are sent by registered mail, the date of the registration is
13 the United States Postal Service's postmark date. If the fees are
14 sent by certified mail and the receipt is postmarked by a postal
15 employee, the date on the receipt is the United States Postal
16 Service's postmark date. The postmarked certified mail receipt is
17 evidence that the fees were delivered. Regulatory assessment fees
18 are considered paid on the date they are post marked by the United
19 States Postal Service or received and logged in by the Commission's
20 Division of Administration in Tallahassee. Fees are considered
21 timely paid if properly addressed, with sufficient postage, and
22 postmarked no later than the due date.

23 (4) Commission Form PSC/CMU 25 (XX/XX) (1/91), entitled
24 "Communication Company Regulatory Assessment Fee Return,"
25 applicable to local exchange telecommunications companies; Form

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2 PSC/CMU 26 (XX/XX) ~~(12/91)~~, entitled "Pay Telephone Service
3 Provider Regulatory Assessment Fee Return"; Form PSC/CMU 34 (XX/XX)
4 ~~(12/91)~~, entitled "Shared Tenant Service Provider Regulatory
5 Assessment Fee Return"; Form PSC/CMU 153 (XX/XX) ~~(12/91)~~, entitled
6 "Interexchange Company Regulatory Assessment Fee Return"; and Form
7 PSC/CMU 1 (XX/XX) ~~(1/95)~~, entitled "Alternative Access Vendor
8 Regulatory Assessment Fee Return"; and Form PSC/CMU 7 (XX/XX)
9 ~~(11/95)~~, entitled "Alternative Local Exchange Company Regulatory
10 Assessment Fee Return" are incorporated into this rule by reference
11 and may be obtained from the Commission's Division of
12 Administration.

13 (5) Each telecommunications company shall have up to and
14 including the due date in which to submit the applicable form and:

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

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

18 ~~(c) Seek and receive from the Commission a 30-day extension~~
19 ~~of its due date.~~

20 (6) ~~(3)~~ Where the company remits less than its full fee
21 ~~pursuant to subsection (2)(b) of this rule~~, the remainder of the
22 full fee shall be due on or before the 30th day from the due date
23 and shall, where the amount remitted was less than 90 percent of
24 the total regulatory assessment fee, include interest as provided
25 by subsection (8)(b) ~~(5)(b)~~ of this rule.

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2 ~~(7)(4)~~ A company may request from the Division of
3 Administration a 30-day extension of its due date for payment of
4 regulatory assessment fees or for filing its return form.

5 (a) The request for extension must be written and accompanied
6 by a statement of good cause.

7 (b) The request for extension must be received by the
8 Division of Administration at least two weeks before the due date.

9 (c) Where a telecommunications company receives an a 30-day
10 extension of its due date pursuant to ~~subsection (2)(e)~~ of this
11 rule, then the telecommunications company shall remit a charge in
12 addition to the regulatory assessment fees, as set out in s.
13 350.113(5), F.S.

14 (d) The return forms may be obtained from the Commission's
15 Division of Administration. The failure of a telecommunications
16 company to receive a return form shall not excuse the company from
17 its obligation to timely remit the regulatory assessment fees.

18 ~~(8)(5)~~ The delinquency of any amount due to the Commission
19 from the telecommunications company pursuant to the provisions of
20 s. 350.113, F.S., and this rule, begins with the first calendar day
21 after any date established as the due date either by operation of
22 this rule or by an extension pursuant to this rule.

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

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

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

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

History: New 5/18/83, formerly 25-4.161, Amended 10/16/86, 1/1/91, 12/29/91, 1/8/95, 12/26/95, _____.

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2 **25-6.0131 Regulatory Assessment Fees; Investor-owned Electric**
3 **Companies, Municipal Electric Utilities, Rural Electric**
4 **Cooperatives.**

5 (1) As applicable and as provided in s. 350.113, F.S. (1985),
6 each company, utility, or cooperative shall remit to the Commission
7 a fee based upon its gross operating revenue. This fee shall be
8 referred to as a regulatory assessment fee. Regardless of the
9 gross operating revenue of a company, a minimum annual regulatory
10 assessment fee of \$25 shall be imposed.

11 (a) ~~On January 30, 1992, each investor-owned electric company~~
12 ~~shall pay a regulatory assessment fee in the amount of 0.05~~
13 ~~percent of gross operating revenues derived from intrastate~~
14 ~~business, excluding sales for resale between public utilities,~~
15 ~~municipal electric utilities and rural electric cooperatives or any~~
16 ~~combination thereof. Beginning on July 30, 1992 and continuing~~
17 ~~thereafter, each~~ Each investor-owned electric company shall pay a
18 regulatory assessment fee in the amount of 0.000833 ~~0.08330~~ percent
19 of gross operating revenues derived from intrastate business,
20 excluding sales for resale between public utilities, municipal
21 electric utilities, and rural electric cooperatives or any
22 combination thereof.

23 (b) Each municipal electric utility and rural electric
24 cooperative shall pay a regulatory assessment fee in the amount of
25 0.00015625 ~~one sixty-fourth of one percent~~ of its gross operating

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2 revenues derived from intrastate business, excluding sales for
3 resale between public utilities, municipal electric utilities, and
4 rural cooperatives or any combination thereof.

5 (2) Regulatory assessment fees are due each January 30 for
6 the preceding period or any part of the period from July 1 until
7 December 31, and on July 30 for the preceding period or any part of
8 the period from January 1 until June 30.

9 (3) If the due date falls on a Saturday, Sunday, or a
10 holiday, the due date is extended to the next business day. If the
11 fees are sent by registered mail, the date of the registration is
12 the United States Postal Service's postmark date. If the fees are
13 sent by certified mail and the receipt is postmarked by a postal
14 employee, the date on the receipt is the United States Postal
15 Service's postmark date. The postmarked certified mail receipt is
16 evidence that the fees were delivered. Regulatory assessment fees
17 are considered paid on the date they are postmarked by the United
18 States Postal Service or received and logged in by the Commission's
19 Division of Administration in Tallahassee. Fees are considered
20 timely paid if properly addressed, with sufficient postage and
21 postmarked no later than the due date.

22 (4) Commission Form PSC/ADM 68 (XX/XX), entitled "Investor-
23 Owned Electric Utility Regulatory Assessment Fee Return"; Form
24 PSC/ADM 69 (XX/XX), entitled "Municipal Electric Utility Regulatory
25 Assessment Fee Return"; and Form PSC/ADM 70 (XX/XX), entitled

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2 "Rural Electric Cooperative Regulatory Assessment Fee Return" are
3 incorporated into this rule by reference and may be obtained from
4 the Commission's Division of Administration. The failure of a
5 utility to receive a return form shall not excuse the utility from
6 its obligation to timely remit the regulatory assessment fees.

7 (5) Each company, utility, or cooperative shall have up to
8 and including the due date in which to:

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

10 (b) Remit an amount which the company, utility, or
11 cooperative estimates is its full fee, ~~or~~

12 ~~(c) Seek and receive from the Commission a 30-day extension~~
13 ~~of its due date.~~

14 ~~(6)(3)~~ Where the company, utility, or cooperative remits
15 less than its full fee pursuant to ~~subsection (2)(b) of this Rule,~~
16 the remainder of the full fee shall be due on or before the 30th
17 day from the due date and shall, where the amount remitted was less
18 than 90% percent of the total regulatory assessment fee, include
19 interest as provided by subsection ~~(8)(b)(5)(b)~~ of this Rule.

20 ~~(7)(4)~~ A company may request from the Division of
21 Administration a 30-day extension of its due date for payment of
22 regulatory assessment fees or for filing its return form.

23 (a) The request for extension must be written and accompanied
24 by a statement of good cause.

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2 **(b) The request for extension must be received by the**
3 **Division of Administration at least two weeks before the due date.**

4 **(c)** Where a company, utility, or cooperative receives **an a**
5 **30-day** extension of its due date pursuant to **subsection (2)(e)** of
6 this rule, then the entity shall remit a charge in addition to the
7 regulatory assessment fee, as set out in s. 350.113**(5)**, F.S.
8 **(1985)**.

9 **(8)(5)** The delinquency of any amount due to the Commission
10 from the company, utility, or cooperative pursuant to the
11 provisions of s. 350.113, F.S. **(1985)** and this rule, begins with
12 the first **calendar** day after any date established as the due date
13 either by operation of this rule or by an extension pursuant to
14 this rule.

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

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

19 **Specific Authority:** 350.127(2), F.S.

20 **Law Implemented:** 350.113, F.S.

21 **History:** New 5/18/83, Amended 2/9/84, formerly 25-6.131, Amended
22 6/18/86, 10/16/86, 3/7/89, 2/19/92, _____.

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

4 (1) As applicable and as provided in s. 350.113, F.S. ~~(1985)~~
5 and s. 366.14, F.S. ~~1989~~, each gas utility, municipal, or gas
6 district shall remit a fee based upon its gross operating revenue.
7 This fee shall be referred to as a regulatory assessment fee.
8 Regardless of the gross operating revenue of a company, a minimum
9 annual regulatory assessment fee of \$25 shall be imposed.

10 (a) Each investor-owned gas utility shall pay a regulatory
11 assessment fee in the amount of 0.00375 ~~0.375 percent~~ of its gross
12 operating revenue derived from intrastate business, excluding sales
13 for resale between public utilities, municipal gas utilities, and
14 gas districts or any combination thereof.

15 (b) Each municipal or gas district shall pay a regulatory
16 assessment fee in the amount of 0.001919 ~~0.1919 percent~~ of its
17 gross operating revenue derived from intrastate business, excluding
18 sales for resale between public utilities, municipal gas utilities,
19 and gas district or any combination thereof.

20 (2) Regulatory assessment fees are due each January 30 for
21 the preceding period or any part of the period from July 1 until
22 December 31, and on July 30 for the preceding period or any part of
23 the period from January 1 until June 30.

24 (3) If the due date falls on a Saturday, Sunday, or a legal
25 holiday, the due date is extended to the next business day. If the

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2 fees are sent by registered mail, the date of the registration is
3 the United States Postal Service's postmark date. If the fees are
4 sent by certified mail and the receipt is postmarked by a postal
5 employee, the date and the receipt is the United States Postal
6 Service's postmark date. The postmarked certified mail receipt is
7 evidence that the fees were delivered. Regulatory assessment fees
8 are considered paid on the date they are postmarked by the United
9 States Postal Service or received and logged in by the Commission's
10 Division of Administration in Tallahassee. Fees are considered
11 timely paid if properly addressed, with sufficient postage and
12 postmarked no later than the due date.

13 (4) Commission Form PSC/ADM 67 (XX/XX), entitled "Investor-
14 Owned Natural Gas Utility Regulatory Assessment Fee Return" and
15 Form PSC/ADM 71 (XX/XX), entitled "Gas Municipal or Gas District
16 Regulatory Assessment Fee Return" are incorporated into this rule
17 by reference and may be obtained from the Commission's Division of
18 Administration. The failure of a utility to receive a return form
19 shall not excuse the utility from its obligation to timely remit
20 the regulatory assessment fees. ~~The regulatory assessment fees~~
21 ~~shall be remitted with the Commission's Regulatory Assessment Fee~~
22 ~~Return form PSC/EAG 3, PSC/EAG or PSC/EAG (Rev.)~~
23 which are hereby incorporated by reference.

24 (5) Each utility, municipal, and gas district shall have up
25 to and including the due date in which to:

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- 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 ~~(6)(3)~~ Where the utility, municipal, or gas district remits

8 less than its full fee pursuant to ~~subsection (2)(b) of this rule,~~

9 the remainder of the full fee shall be due on or before the 30th

10 day from the due date and shall, where the amount remitted was less

11 than 90% percent of the total regulatory assessment fee, include

12 interest as provided by subsection ~~(8)(b)(5)(b)~~ of this rule.

13 ~~(7)(4)~~ A utility, municipal, or gas district may request

14 from the Division of Administration a 30-day extension of its due

15 date for payment of regulatory assessment fees or for filing its

16 return form.

17 (a) The request for extension must be written and accompanied

18 by a statement of good cause.

19 (b) The request for extension must be received by the

20 Division of Administration at least two weeks before the due date.

21 (c) Where a utility, municipal, or gas district receives an

22 a 30-day extension of its due date pursuant to ~~subsection (2)(c) of~~

23 this rule, then the utility, municipal, or gas district shall remit

24 a charge in addition to the regulatory assessment fee, as set out

25 in s. 350.113 ~~(5)~~, F.S. ~~(1985)~~.

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2 ~~(8)(5)~~ The delinquency of any amount due to the Commission
3 from the utility, municipal, or gas district pursuant to the
4 provisions of s. 350.113, F.S. ~~(1985)~~ and this rule, begins with
5 the first calendar day after any date established as the due date
6 either by operation of this rule or by an extension pursuant to
7 this rule.

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

10 (b) Interest at the rate of 12 $\frac{1}{2}$ percent per annum shall apply
11 to any such delinquent amounts.

12 **Specific Authority:** 350.127(2), F.S., 366.14, F.S. (1989)

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

14 **History:** New 5/18/83, formerly 25-7.131, Amended 10/16/86,
15 4/25/90, _____.

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2 25-30.120 Regulatory Assessment Fees; Water and Wastewater
3 Utilities.

4 (1) As applicable and as provided in s. 350.113, F.S. (1985),
5 each utility shall remit a fee based upon its gross operating
6 revenue. This fee shall be referred to as a regulatory assessment
7 fee. ~~For the year beginning January 1, 1990 each utility shall pay~~
8 ~~a regulatory assessment fee in the amount of two and one half~~
9 ~~percent of its gross revenues derived from intrastate business for~~
10 ~~the first six months of that year and four and one half percent for~~
11 ~~the second six months of that year. Thereafter, beginning January~~
12 ~~1, 1991 each~~ Each utility shall pay a regulatory assessment fee in
13 the amount of 0.045 of its gross revenues derived from intrastate
14 business ~~four and one half percent for the entire year.~~ The gross
15 revenues reported for regulatory assessment fee purposes must agree
16 with the amount reported as operating revenue on Schedule F-3 of
17 the Operating Statement in the company's Annual Report, filed in
18 accordance with Rule 25-30.110, F.A.C. A minimum annual regulatory
19 assessment fee of \$25 shall be imposed if there are no revenues or
20 if revenues are insufficient to generate a minimum annual fee.
21 ~~Regardless of the gross operating revenue of a utility, a minimum~~
22 ~~annual regulatory assessment fee of \$25 shall be imposed.~~

23 (2) The obligation to remit the regulatory assessment fees
24 for any year shall apply to any utility which is subject to this
25 Commission's jurisdiction on or before December 31 of that year or

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2 for any part of that year, whether or not the utility has actually
3 applied for or been issued a certificate.

4 (a) Regulatory assessment fees shall be filed with the
5 Commission on or before March 31 for the preceding year ended
6 December 31. Commission Form PSC/WAW 10 (XX/XX) entitled "Water
7 System Regulatory Assessment Fee Return" and Commission Form
8 PSC/WAW 17 (XX/XX) entitled "Wastewater System Regulatory
9 Assessment Fee Return" are incorporated into this rule by reference
10 and The Commission shall, by January 15 of each year, send one
11 blank copy of the Regulatory Assessment Fee Return form (PSC WAS 10
12 or PSC WAS 17), which is incorporated by reference into this rule,
13 to each utility. The forms may be obtained from the Commission's
14 Division of Administration. The failure of a utility to receive a
15 return form shall not excuse the utility from its obligation to
16 timely remit the regulatory assessment fees.

17 (b) Regulatory assessment fees are considered paid on the
18 date they are postmarked by the United States Postal Service or
19 received and logged in by the Commission's Division of
20 Administration in Tallahassee. Fees are considered timely paid if
21 properly addressed, with sufficient postage and postmarked no later
22 than the due date.

23 (3) If the due date falls on a Saturday, Sunday, or a legal
24 holiday, the due date is extended to the next business day. If the
25 fees are sent by registered mail, the date of the registration is

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2 the United States Postal Service's postmark date. If the fees are
3 sent by certified mail and the receipt is postmarked by a postal
4 employee, the date on the receipt is the United States Postal
5 Service's postmark date. The postmarked certified mail receipt is
6 evidence that the fees were delivered.

7 (4) Each utility shall have up to and including the due date
8 in which to:

- 9 1. Remit the total amount of its fee, or
- 10 2. Remit an amount which the utility estimates is its
11 full fee, ~~or~~
- 12 3. ~~Seek and receive from the Bureau Chief of the~~
13 ~~Division of Administration a 30-day extension of~~
14 ~~its due date. The request for extension must be~~
15 ~~written and accompanied by a statement of good~~
16 ~~cause. The request for extension must be received~~
17 ~~by the Division of Administration within five~~
18 ~~working days before the due date.~~

19 (5)(3) Any utility that purchases water or wastewater
20 treatment from another utility regulated by the Florida Public
21 Service Commission is allowed to deduct the annual expense for
22 purchased water or wastewater treatment from its gross operating
23 revenues before calculating the amount of the regulatory assessment
24 fees due a credit on the regulatory assessment fees paid to the
25 FPSC. ~~For the year beginning January 1, 1990, the credit shall be~~

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2 ~~calculated by multiplying .035 times the annual amount paid to the~~
3 ~~other regulated utility for purchased water or wastewater~~
4 ~~treatment. Thereafter, the credit shall be calculated by~~
5 ~~multiplying .045 times the annual amount paid to the other~~
6 ~~regulated utility for purchase water or wastewater treatment. This~~
7 ~~credit may be deducted annually from the amount owed to the~~
8 ~~Commission pursuant to section 350.113, Florida Statutes.~~

9 (6)(4) A utility may request from the Division of
10 Administration a 30-day extension of its due date for payment of
11 regulatory assessment fees or for filing its return.

12 (a) The request for extension must be written and accompanied
13 by a statement of good cause.

14 (b) The request for extension must be received by the
15 Division of Administration at least two weeks before the due date.

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

20 ~~(a) .75 percent of the fee to be remitted for an extension of~~
21 ~~15 days or less, or~~

22 ~~(b) a charge of 1.5 percent of the fee for an extension of 16~~
23 ~~to 30 days.~~

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

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

1
2 ~~(7)(5)~~ The delinquency of any amount due to the Commission
3 from the utility pursuant to the provisions of s. 350.113, F.S.
4 ~~(1985)~~, and this rule, begins with the first calendar day after any
5 date established as the due date either by operation of this rule
6 or by an extension pursuant to this rule.

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

10 1. Five 5 percent of the fee if the failure is for not
11 more than 30 days, with an additional five 5
12 percent for each additional 30 days or fraction
13 thereof during the time in which the failure
14 continues, not to exceed a total penalty of 25
15 percent.

16 2. The amount of interest to be charged is one percent
17 ~~1%~~ for each thirty days or fraction thereof, not to
18 exceed a total of 12 percent ~~%~~ per annum.

19 (b) In addition to the penalties and interest otherwise
20 provided, the Commission may impose an additional penalty upon a
21 utility for failure to pay regulatory assessment fees in a timely
22 manner in accordance with s. 367.161, F.S.

23 ~~(8)(6)~~ Any utility which requests and receives an extension
24 of not more than 30 days or ~~and~~ remits, by the due date, an
25 estimated fee payment of at least 90 percent ~~%~~ of the actual fee

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

1
2 due shall not be charged interest or penalty on the balance due if
3 paid within the extension period.

4 ~~(9)(7)~~ Any utility which fails to pay a penalty within 30
5 days after its assessment by the Commission shall be subject to
6 interest applied to the penalty up to and including the date of
7 payment of the penalty. Such interest shall be compounded monthly,
8 based on the 30-day commercial paper rate for high-grade, unsecured
9 notes sold through dealers by major corporations in multiples of
10 \$1,000 as regularly published in the Wall Street Journal.

11 **Specific Authority:** 350.127(2), F.S.

12 **Law Implemented:** 350.113, F.S.

13 **History:** New 5/18/83, formerly 25-10.24, Amended 10/16/86,
14 Transferred from 25-10.024 and Amended 11/9/86, Amended 2/8/90,___

15 _____.

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

Alternative Access Vendor Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

3-

1-

FOR PSC USE ONLY

Check# _____

\$ _____ 0603005
 _____ 003001
 \$ _____ P
 _____ 0603005
 _____ 004011
 \$ _____ 1

Postmark Date _____
 Initials of Preparer _____

Please Complete Below If Address Has Changed

 (Name of Vendor) (Address) (City/State) (Zip)

LINE NO	WIDE AREA TOLL SERVICE	GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Special Access Services	\$ _____	\$ _____
2.	Private Line Services	_____	_____
3.	Leased Facilities & Circuits Services	_____	_____
4.	Miscellaneous Services	_____	_____
5.	TOTAL REVENUES For Regulatory Assessment Fee Calculation		\$ _____
6.	Regulatory Assessment Fee Due (Multiply Line 5 by 0.0015)		_____
7.	Penalty for Late Payment		_____
8.	Interest for Late Payment		_____
9.	TOTAL AMOUNT DUE		\$ _____

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

BILLING INFORMATION

Complete below if billing agent if other than yourself.

 (Name) (Address: City/State/Zip) (Telephone)

What is the total amount of customer deposits collected? Amount: \$ _____ for 19__

What is the total amount of bond held (if applicable)? Amount: \$ _____ Expires: _____

VENDOR INFORMATION

Do you lease telecommunications' facilities? () YES () NO
 If YES, who do you lease these facilities from? Name: _____
 Address: _____

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Vendor Official) (Title) (Date)

 (Please Print Name) Telephone Number ()

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Alternative Access Vendor)

1. **WHEN TO FILE:** For companies which owed a total of \$10,000 or more of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

For companies which owed a total of less than \$10,000 of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

On or before January 30 for the prior twelve-month period January 1 through December 31.

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each company shall pay 0.0015 of its gross operating revenues derived from intrastate business, as referenced in Rule 25-4.0161(1), F.A.C. 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 deduct any expenses, taxes, or uncollectibles from these amounts.
3. **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 7). 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 8). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.

When a company fails to file a Regulatory Assessment Fee Return, the Commission may order the company to pay a penalty and/or cancel the company's certificate. The company will have an opportunity to respond to any proposed Commission action.

4. **EXTENSION:** A company, for good cause shown in a written request, may be granted an extension up to 30 days. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/AD-124), two weeks prior to the filing 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 vendor may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the vendor shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** You will be notified as to the amount and reason for any fee adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your records, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If you need additional assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480.

For assistance regarding the leasing of telecommunications facilities, please contact the Division of Communications at (904) 413-6556.

Both divisions may be contacted at the above-referenced address, directing correspondence to the attention of the division.

Alternative Local Exchange Company Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

3~

1~

Please Complete Below If Address Has Changed

FOR PSC USE ONLY	
Check#	_____
\$	0603006
	003001
\$	P
	0603006
	004011
\$	1
Postmark Date	_____
Initials of Preparer	_____

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Basic Local Services	\$ _____	\$ _____
2.	Long Distance Services	_____	_____
3.	Access Services	_____	_____
4.	Private Line Services	_____	_____
5.	Leased Facilities & Circuits Services	_____	_____
6.	Miscellaneous Services	_____	_____
7.	TOTAL REVENUES For Regulatory Assessment Fee Calculation		\$ _____
8.	Regulatory Assessment Fee Due (Multiply Line 7 by 0.0015)		_____
9.	Penalty for Late Payment		_____
10.	Interest for Late Payment		_____
11.	TOTAL AMOUNT DUE		\$ _____

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

CURRENT COMPANY STATUS

Facilities-Based Provider Reseller Other: _____

BILLING INFORMATION

Complete below if billing agent if other than yourself.

 (Name) (Address: City/State/Zip) (Telephone)

COMPANY INFORMATION

Do you lease telecommunications' facilities? YES NO

If YES, who do you lease these facilities from? Name: _____

Address: _____

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his/her duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Company Official)

 (Title)

 (Date)

 (Please Print Name)

 Telephone Number ()

 F.E.I. No.

FLORIDA PUBLIC SERVICE COMMISSION
Institutions For Filing Regulatory Assessment Fee Return
(Alternative Local Exchange Company)

1. **WHEN TO FILE:** For companies which owed a total of \$10,000 or more of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

For companies which owed a total of less than \$10,000 of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

On or before January 30 for the prior twelve-month period January 1 through December 31.

However, when July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee Return may be filed or postmarked on the next business day, without penalty or interest.

2. **FEES:** Each company shall pay 0.0015 of its gross operating revenues derived from intrastate business, as referenced in Rule 25-4.0161(1), F.A.C. 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 deduct any expenses, taxes, or uncollectibles from these amounts.
3. **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 9). 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 10). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.

When a company fails to file a Regulatory Assessment Fee Return, the Commission may order the company to pay a penalty and/or cancel the company's certificate. The company will have an opportunity to respond to any proposed Commission action.

4. **EXTENSION:** A company, for good cause shown in a written request, may be granted an extension up to 30 days. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 company may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the company shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** You will be notified as to the amount and reason for any fee adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your files, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If you need additional assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480.

For assistance regarding telecommunications facilities, please contact the Division of Communications at (904) 413-6600.

Both divisions may be contacted at the above-referenced address, directing correspondence to the attention of the division.

Communications Company Regulatory Assessment Fee Return

Florida Public Service Commission

(File Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

3-

1-

Please Complete Below If Address Has Changed

FOR PSC USE ONLY

Check# _____

\$ _____ 0603004

003001

\$ _____ P

0603004

004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

(COMPANY NAME)

(ADDRESS)

(CITY/STATE)

(ZIP)

LOCAL SERVICES REVENUES

1. Basic area revenues (3001)
2. Optional extended area revenues (3002)
3. Cellular mobile revenues (3003)
4. Other mobile services revenues (3004)
5. Public telephone revenues (3010)
6. Local private line revenues (3040)
7. Customer premises revenues (3050)
8. Other local exchange revenues (3060)
9. Other local exchange revenues settlements (3069)
10. Total local services revenues (Add Lines 1 through 9)

NETWORK ACCESS SERVICES REVENUES

11. End user revenues (3081)
12. Switched access revenues (3082)
13. Special access revenues (3083)
14. State access revenues (3084)
15. Total access services revenues (Add Lines 11 through 14)

LONG DISTANCE NETWORK SERVICES REVENUES

16. Long distance message revenues (3100)
17. Long distance inward-only revenues (3111)
18. Long distance outward-only revenues (3112)
19. Bellvoice grade long distance private network revenues (3121)
20. Voice grade long distance private network revenues (3122)
21. Adult program grade long distance private network revenues (3123)
22. Video program grade long distance private network revenues (3124)
23. Digital transmission grade long distance private network revenues (3125)

	Total	Interest
\$		\$

24. Long distance private network switching revenues (3136)
25. Other long distance private network revenues (3138)
26. Other long distance private network settlements (3129)
27. Other long distance revenues (3140)
28. Other long distance revenues settlements (3149)
29. Total long distance revenues (Add Lines 16 through 28)

MISCELLANEOUS REVENUES

30. Directory revenues (gross billings) (3230)
31. Rent revenues (gross billings) (3240)
32. Corporate operation revenues (3250)
33. Special billing arrangement revenues (3261)
34. Customer operations revenues (3262)
35. Plant operation revenues (3263)
36. Other incidental regulated revenues (3264)
37. Other revenues settlements (3269)
38. Carrier billing & collection revenues (3270)
39. Total miscellaneous revenues (Add Lines 30 through 38)
40. Total gross revenues for Regulatory assessment fee (Add Lines 10, 15, 29, and 39)
41. Regulatory Assessment Fee Due -- (Multiply Line 40 by 0.0015)
42. Less: Payments made for June 30 period, if any
43. Net Regulatory Assessment Fee Due
44. Penalty for late payment
45. Interest for late payment

46. TOTAL AMOUNT DUE \$ _____

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Company Official) (Title) (Date)

 (Please Print Name) Telephone Number ()

F.E.I. No. _____

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

1. **WHEN TO FILE:** For companies which owed a total of \$10,000 or more of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

For companies which owed a total of less than \$10,000 of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

On or before January 30 for the prior twelve-month period January 1 through December 31.

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each company shall pay the 0.0015 of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses.
3. **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 44). 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 45). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.
4. **EXTENSION:** A company, for good cause shown in a written request, may be granted an extension up to 30 days. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 company may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the company shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** You will be notified as to the amount and reason for any fee adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your files, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If you need additional assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480 or at the above-referenced address, directing correspondence to the attention of the division.

Pay Telephone Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:
 3-

1-

Please Complete Below If Address Has Changed

FOR PSC USE ONLY

Check# _____

\$ _____ 0603002
 _____ 003001

\$ _____ P
 _____ 0603002
 _____ 004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

 (Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue	\$ _____
2.	Gross Intrastate Revenue	_____
3.	LESS: Amounts Paid for Services to Local Telephone Companies (Attach Listing)*	(_____)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ _____
5.	Regulatory Assessment Fee Due — (Multiply Line 4 by 0.0015)	_____
6.	Penalty for Late Payment	_____
7.	Interest for Late Payment	_____
8.	TOTAL AMOUNT DUE	\$ _____

AS PROVIDED IN SECTION 364.336 FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50
 THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

9. Number of pay telephones in operation at close of period covered by this Return _____

*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 company, have read the foregoing and declare that to be best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Company Official) (Title) (Date)

 (Please Print Name) Telephone Number (_____)

F.E.I. No. _____

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

1. **WHEN TO FILE:** For companies which owed a total of \$10,000 or more of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

For companies which owed a total of less than \$10,000 of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

On or before January 30 for the prior twelve-month period January 1 through December 31.

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each company shall pay 0.0015 of its gross operating revenues derived from intrastate business, as referenced in Rule 25-4.0161(1), F.A.C. 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 deduct any expenses, taxes, or uncollectibles from these amounts other than the amount on Line 3.
3. **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 6). 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 7). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.

When a company fails to file a Regulatory Assessment Fee Return, the Commission may order the company to pay a penalty and/or cancel the company's certificate. The company will have an opportunity to respond to any proposed Commission action.

4. **EXTENSION:** A company, for good cause shown in a written request, may be granted an extension up to 30 days. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 company may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the company shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** You will be notified 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. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your records, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480.

For assistance with Item 9, please contact the Division of Communications at (904) 413-6556.

Both divisions may be contacted at the above-referenced address, directing correspondence to the attention of the division.

Shared-Tenant Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

3~

1~

Please Complete Below If Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 0603003
003001

\$ _____ P
0603003
004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

_____ (Name of Company) _____ (Address) _____ (City/State) _____ (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Intrastate Operating Revenue	\$ _____
2.	Regulatory Assessment Fee Due (Multiply Line 1 by 0.0015)	_____
3.	Penalty For Late Payment	_____
4.	Interest For Late Payment	_____
5.	TOTAL AMOUNT DUE	\$ _____

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

I, the undersigned owner/officer of the above-named company have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

_____ (Signature of Company Official) _____ (Title) _____ (Date)

_____ (Please Print Name) Telephone Number _____

F.E.I. No. _____

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

1. **WHEN TO FILE:** For companies which owed a total of \$10,000 or more of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

For companies which owed a total of less than \$10,000 of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

On or before January 30 for the prior twelve-month period January 1 through December 31.

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each company shall pay 0.0015 of its gross operating revenues derived from intrastate business, as referenced in Rule 25-4.0161(1), F.A.C. 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 deduct any expenses, taxes, or uncollectibles from these amounts.
3. **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 3). 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 4). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.

When a company fails to file a Regulatory Assessment Fee Return, the Commission may order the company to pay a penalty and/or cancel the company's certificate. The company will have an opportunity to respond to any proposed Commission action.

4. **EXTENSION:** A company, for good cause shown in a written request, may be granted an extension up to 30 days. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 company may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the company shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** You will be notified as to the amount and reason for any fee adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your file, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the enclosed envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If you need additional assistance in preparing your Regulatory Assessment Fee Return, please call the Division of Auditing and Financial Analysis at (904) 413-6480 or write to the above-referenced mailing address, directing correspondence to the attention of the division.

Interexchange Company Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

3~

1~

Please Complete Below If Address Has Changed

FOR PSC USE ONLY

Check# _____

\$ _____ 0603001
 _____ 003001

\$ _____ P
 _____ 0603001
 _____ 004011

\$ _____ 1

Postmark Date _____

Initials of Preparer _____

 (Name of Company)

 (Address)

 (City/State)

 (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Long Distance Services	\$ _____	\$ _____
2.	Access Services	_____	_____
3.	Private Line Services	_____	_____
4.	Leased Facilities & Circuits Services	_____	_____
5.	Miscellaneous Services	_____	_____
6.	TOTAL Telephone Services	\$ _____	\$ _____
7.	LESS: Amounts Paid For Services To Local Telephone Companies* (Attach Listing)	(_____)	(_____)
8.	TOTAL REVENUES For Regulatory Assessment Fee Calculation	_____	_____
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015)	_____	_____
10.	Penalty for Late Payment	_____	_____
11.	Interest for Late Payment	_____	_____
12.	TOTAL AMOUNT DUE	_____	\$ _____

*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.

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

CURRENT COMPANY STATUS

Facilities-Based Carrier Reseller Call Aggregator
 Alternate-Operator Service Rebiller Other: _____

BILLING INFORMATION

Complete below if billing agent if other than yourself.

_____ (Name) _____ (Address: City/State/Zip) _____ (Telephone)
 What is the total amount of customer deposits collected? What is the total amount of bond held (if applicable)?
 Amount: \$ _____ for 19____ Amount: \$ _____ Expires: _____

COMPANY INFORMATION

Do you lease telecommunications facilities? YES NO
 If YES, who do you lease these facilities from? Name: _____
 Address: _____

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his/her duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Company Official)

 (Title)

 (Date)

 (Please Print Name)

 Telephone Number (_____)

 F.E.I. No.

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

1. **WHEN TO FILE:** For companies which owed a total of \$10,000 or more of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

For companies which owed a total of less than \$10,000 of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

On or before January 30 for the twelve-month period January 1 through December 31.

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each company shall pay 0.0015 of its gross operating revenues derived from intrastate business, as referenced in Rule 25-4.0161(1), F.A.C. 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 deduct any expenses, taxes, or uncollectibles from these amounts other than the amount in Line 7.
3. **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 10). 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 11). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.

When a company fails to file a Regulatory Assessment Fee Return, the Commission may order the company to pay a penalty and/or cancel the company's certificate. The company will have an opportunity to respond to any proposed Commission action.

4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted an extension up to 30 days. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** You will be notified as to the amount and reason for any fee adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your files, and return the original and in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If you need additional assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480.

For assistance on telecommunications facilities, please contact the Division of Communications at (904) 413-6556.

Both divisions may be contacted at the above-referenced address, directing correspondence to the attention of the division.

Investor-Owned Natural Gas Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

3~

1~

Please Complete Below If Address Has Changed

FOR PSC USE ONLY	
Check#	_____
\$ _____	0601001 003001
\$ _____	P 0601001 004011
\$ _____	1
Postmark Date	_____
Initials of Preparer	_____

 (Name of Utility) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS	LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS
1.	GAS SERVICE REVENUES		24.	Deferred Conservation Cost Recovery Revenues	\$ _____
2.	Residential Sales (480)	\$ _____	25.	Unbilled Revenues	_____
3.	Commercial Sales (481)	_____	26.	Other	_____
4.	Industrial Sales (481)	_____	27.	Provision for Rate Refund (496)	_____
5.	Other Sales To Public Authorities (482)	_____	28.	Pipeline Refunds	_____
6.	Interdepartmental Sales (484)	_____	29.	Other Refunds	_____
7.	Total Sales To Ultimate Consumers	\$ _____	30.	Total Other Operating Revenues	\$ _____
8.	Sales For Resale (483)	_____	31.	Total Gas Operating Revenues	\$ _____
9.	Total Natural Gas Service Revenues	\$ _____	32.	Adjustments: (Specify)	_____
10.	Revenues From Manufactured Gas	_____	33.	_____	_____
11.	Total Gas Service Revenues	\$ _____	34.	_____	_____
12.	OTHER OPERATING REVENUES		35.	_____	_____
13.	Intrautility Transfers (485)	_____	36.	Total Adjustments	\$ _____
14.	Forfeited Discounts (487)	_____	37.	Revenues Subject To Regulatory Assessment Fee	_____
15.	Miscellaneous Service Revenues (488)	_____	38.	REGULATORY ASSESSMENT FEE RATE	_____ 00175
16.	Revenue from Transportation of Others' Gas (489)	_____	39.	REGULATORY ASSESSMENT FEE DUE (Line 37 x Line 38)	\$ _____
17.	Sales of Products Extracted from Natural Gas (490)	_____	40.	LESS: Payment For Jan. 1 - Jun. 30 Period	(_____)
18.	Revenue From Natural Gas Processed by Others (491)	_____	41.	Net Regulatory Assessment Fee Due	_____
19.	Incidental Gasoline and Oil Sales (492)	_____	42.	Penalty For Late Payment	_____
20.	Rent From Gas Property (493)	_____	43.	Interest For Late Payment	_____
21.	Interdepartmental Rents (494)	_____			
22.	OTHER GAS REVENUES (495)		44.	TOTAL AMOUNT DUE	\$ _____
23.	Deferred Purchased Gas Adjustment Revenues	_____			

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Utility Official) (Title) (Date)

 (Please Print Name) Telephone Number _____ F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Investor-Owned Natural Gas Utility)

1. **WHEN TO FILE:** To avoid payment of penalties and interest, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 38 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-7.0131(1)(a), Florida Administrative Code. Annual revenue amounts are to be reported on the return for the period ended December 31.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. 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 42). 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 43).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30 day extension. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** Computational 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 to the Commission. The utility will be notified as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed to the Commission by reason of the adjustment. A utility may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, retain the last copy for your records, and return the original and the remaining copy in the enclosed preaddressed envelope. This will assure a more accurate and expeditious recording of your payment. However, if you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480 or at the above-referenced address, directing correspondence to the attention of the division.

Investor-Owned Electric Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

_____ Actual Return
 _____ Estimated Return

PERIOD COVERED:

3-

1-

FOR PSC USE ONLY

Check # _____

\$ _____ 0602002
 _____ 003001

\$ _____ P
 _____ 0602002
 _____ 004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Address Has Changed

 (Name of Utility) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS	SALES FOR RESALE & INTERSTATE AMOUNTS	TOTAL REVENUES
1.	Sales of Electricity:			
2.	Residential Sales (440)	\$ _____	\$ _____	\$ _____
3.	Commercial Sales (442)	_____	_____	_____
4.	Industrial Sales (442)	_____	_____	_____
5.	Public Street and Highway Lighting (444)	_____	_____	_____
6.	Other Sales to Public Authorities (445)	_____	_____	_____
7.	Sales to Railroads and Railways (446)	_____	_____	_____
8.	Interdepartmental Sales (448)	_____	_____	_____
9.	Total Sales to Ultimate Consumers	\$ _____	\$ _____	\$ _____
10.	Sales for Resale (447)	_____	_____	_____
11.	Total Sales of Electricity	\$ _____	\$ _____	\$ _____
12.	Provision for Rate Refunds (449.1)	_____	_____	_____
13.	Total Revenue Net of Refunds	\$ _____	\$ _____	\$ _____
14.	OTHER OPERATING REVENUES:			
15.	Forfeited Discounts (450)	_____	_____	_____
16.	Miscellaneous Service Revenues (451)	_____	_____	_____
17.	Sales of Water and Water Power (453)	_____	_____	_____
18.	Rent from Electric Property (454)	_____	_____	_____
19.	Interdepartmental Rents (455)	_____	_____	_____
20.	Other Electric Revenues (456)	_____	_____	_____
21.	Deferred Fuel Revenues	_____	_____	_____
22.	Deferred Conservation Revenues	_____	_____	_____
23.	Unbilled Revenues	_____	_____	_____
24.	Other	_____	_____	_____
25.	Total Other Operating Revenues	\$ _____	\$ _____	\$ _____
26.	Total Electric Operating Revenues	\$ _____	\$ _____	\$ _____
27.	Adjustments: (Specify)	_____	_____	_____
28.	_____	_____	_____	_____
29.	_____	_____	_____	_____
30.	_____	_____	_____	_____
31.	_____	_____	_____	_____
32.	_____	_____	_____	_____
33.	Total Adjustments	\$ _____	_____	_____
34.	Revenues Subject to Regulatory Assessment Fee	_____	_____	_____
35.	REGULATORY ASSESSMENT FEE RATE	_____	_____	_____
36.	REGULATORY ASSESSMENT FEE DUE (Line 34 x Line 35)	_____	_____	_____
37.	LESS: PAYMENT FOR JAN. 1 - JUNE 30 PERIOD	(_____)	_____	_____
38.	NET REGULATORY ASSESSMENT FEE DUE	_____	_____	_____
39.	PENALTY FOR LATE PAYMENT	_____	_____	_____
40.	INTEREST FOR LATE PAYMENT	_____	_____	_____
41.	TOTAL AMOUNT DUE	\$ _____	_____	_____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25
 THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Utility Official) (Title) (Date)

 (Please Print Name) Telephone Number (_____)

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Investor-Owned Electric Utility)

1. **WHEN TO FILE:** To avoid payment of penalties and interest, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 35 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-6.0131(1)(a), Florida Administrative Code. Annual revenue amounts are to be reported on the return for the period ended December 31.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. 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 39). 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 40).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30 day extension. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** Computational 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 to the Commission. The utility will be notified as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed to the Commission by reason of the adjustment. A utility may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your files, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. However, if you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480 or at the above-referenced address, directing correspondence to the attention of the division.

Municipal Electric Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

3~

1~

FOR PSC USE ONLY
 Check# _____
 \$ _____ 0602003
 _____ 003001
 \$ _____ P
 _____ 0602003
 _____ 004011
 \$ _____ I
 Postmark Date _____
 Initials of Preparer _____

Please Complete Below If Address Has Changed

 (Name of Utility) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS	SALES FOR RESALE & INTERSTATE AMOUNTS	TOTAL REVENUES
1.	Sales of Electricity:			
2.	Residential Sales (440)	\$ _____	\$ _____	\$ _____
3.	Commercial Sales (442)	_____	_____	_____
4.	Industrial Sales (442)	_____	_____	_____
5.	Public Street and Highway Lighting (444)	_____	_____	_____
6.	Other Sales to Public Authorities (445)	_____	_____	_____
7.	Sales to Railroads and Railways (446)	_____	_____	_____
8.	Interdepartmental Sales (448)	_____	_____	_____
9.	Total Sales to Ultimate Consumers	\$ _____	\$ _____	\$ _____
10.	Sales for Resale (447)	_____	_____	_____
11.	Total Sales of Electricity	\$ _____	\$ _____	\$ _____
12.	Provision for Rate Refunds (449.1)	_____	_____	_____
13.	Total Revenue Net of Refunds	\$ _____	\$ _____	\$ _____
14.	Other Operating Revenues:			
15.	Forfeited Discounts (450)	_____	_____	_____
16.	Miscellaneous Service Revenues (451)	_____	_____	_____
17.	Sales of Water and Water Power (453)	_____	_____	_____
18.	Rent from Electric Property (454)	_____	_____	_____
19.	Interdepartmental Rents (455)	_____	_____	_____
20.	Other Electric Revenues (456)	_____	_____	_____
21.	Total Other Operating Revenues	\$ _____	\$ _____	\$ _____
22.	Total Electric Operating Revenues	\$ _____	\$ _____	\$ _____
23.	Adjustments: (Specify)			
24.	_____	_____	_____	_____
25.	_____	_____	_____	_____
26.	_____	_____	_____	_____
27.	_____	_____	_____	_____
28.	_____	_____	_____	_____
29.	Total Adjustments	\$ _____	_____	_____
30.	Revenues Subject to Regulatory Assessment Fee	_____	_____	_____
31.	REGULATORY ASSESSMENT FEE RATE	_____	00015625	_____
32.	REGULATORY ASSESSMENT FEE DUE (Line 30 x Line 31)	_____	_____	_____
33.	LESS: PAYMENT FOR JAN. 1 - JUNE 30 PERIOD	_____	_____	_____
34.	NET REGULATORY ASSESSMENT FEE DUE	_____	_____	_____
35.	PENALTY FOR LATE PAYMENT	_____	_____	_____
36.	INTEREST FOR LATE PAYMENT	_____	_____	_____
37.	TOTAL AMOUNT DUE	\$ _____	_____	_____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25
 THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Utility Official) (Title) (Date)

 (Please Print Name) Telephone Number (_____) _____
 F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Municipal Electric Utility)

1. **WHEN TO FILE:** To avoid payment of penalties and interest, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 31 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-6.0131(1)(b), Florida Administrative Code. Annual revenue amounts are to be reported on the return for the period ended December 31.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. 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 35). 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 36).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30 day extension. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return form (PSC/ADM-124)*, two weeks prior to the filing 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 shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** The utility will be notified as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed to the Commission by reason of the adjustment. A utility may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your file, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the enclosed envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480 or at the above-referenced address, directing correspondence to the attention of the division.

Rural Electric Cooperative Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

_____ Actual Return
 _____ Estimated Return

PERIOD COVERED:

3 -

1 -

FOR PSC USE ONLY

Check # _____

\$ _____ 0602001
 _____ 003001

\$ _____ P
 _____ 0602001
 _____ 004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Address Has Changed

(Name of Utility)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS	SALES FOR RESALE & INTERSTATE AMOUNTS	TOTAL REVENUES
1.	Sales of Electricity:			
2.	Residential Sales (440)	\$ _____	\$ _____	\$ _____
3.	Commercial Sales (442)	_____	_____	_____
4.	Industrial Sales (442)	_____	_____	_____
5.	Public Street and Highway Lighting (444)	_____	_____	_____
6.	Other Sales to Public Authorities (445)	_____	_____	_____
7.	Sales to Railroads and Railways (446)	_____	_____	_____
8.	Interdepartmental Sales (448)	_____	_____	_____
9.	Total Sales to Ultimate Consumers	\$ _____	\$ _____	\$ _____
10.	Sales for Resale (447)	\$ _____	\$ _____	\$ _____
11.	Total Sales of Electricity	\$ _____	\$ _____	\$ _____
12.	Provision for Rate Refunds (449.1)	\$ _____	\$ _____	\$ _____
13.	Total Revenue Net of Refunds	\$ _____	\$ _____	\$ _____
14.	Other Operating Revenues:			
15.	Forfeited Discounts (450)	_____	_____	_____
16.	Miscellaneous Service Revenues (451)	_____	_____	_____
17.	Sales of Water and Water Power (453)	_____	_____	_____
18.	Rent from Electric Property (454)	_____	_____	_____
19.	Interdepartmental Rents (455)	_____	_____	_____
20.	Other Electric Revenues (456)	_____	_____	_____
21.	Total Other Operating Revenues	\$ _____	\$ _____	\$ _____
22.	Total Electric Operating Revenues	\$ _____	\$ _____	\$ _____
23.	Adjustments: (Specify)			
24.	_____	\$ _____		
25.	_____	_____		
26.	_____	_____		
27.	_____	_____		
28.	_____	_____		
29.	Total Adjustments	\$ _____		
30.	Revenues Subject to Regulatory Assessment Fee	_____		
31.	REGULATORY ASSESSMENT FEE RATE	_____ .00015625		
32.	REGULATORY ASSESSMENT FEE DUE (Line 30 X Line 31)	_____		
33.	LESS: PAYMENT FOR JAN. 1 - JUNE 30 PERIOD	_____		
34.	NET REGULATORY ASSESSMENT FEE DUE	_____		
35.	PENALTY FOR LATE PAYMENT	_____		
36.	INTEREST FOR LATE PAYMENT	_____		
37.	TOTAL AMOUNT DUE	\$ _____		

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25
 THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

(Signature of Utility Official)

(Title)

(Date)

Telephone Number () _____

(Please Print Name)

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Rural Electric Cooperative)

1. **WHEN TO FILE:** To avoid payment of penalties and interest, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 31 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-6.0131(1)(b), Florida Administrative Code. Annual revenue amounts are to be reported on the return for the period ended December 31.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. 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 35). 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 36).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30 day extension. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** The utility will be notified as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed to the Commission by reason of the adjustment. A utility may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your file, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the enclosed envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis, at (904) 413-6480 or at the above-referenced address, directing correspondence to the attention of the division.

Gas Municipal Gas District Regulatory Assessment Fee Return

STATUS:

Actual Return
 Estimated Return

PERIOD COVERED:

3~

Florida Public Service Commission

(See Filing Instructions on Back of Form)

1~

Please Complete Below If Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 0601002
003001

\$ _____ P
0601002
004011

\$ _____ 1

Postmark Date _____

Initials of Preparer _____

(Name of Utility)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gas Service Revenues	\$ _____
2.	Other Operating Revenues	_____
3.	Other Gas Revenues	_____
4.	TOTAL GROSS REVENUES	\$ _____
5.	Less:	
6.	Sales For Resale	(_____)
7.	Sales For Electric Generation To Electric Cooperatives, Municipals, and Investor-Owned Utilities	(_____)
8.	Revenues Subject To Regulatory Assessment Fee	_____
9.	Regulatory Assessment Fee Rate	_____ .001919
10.	Regulatory Assessment Fee Due (Line 8 x Line 9)	_____
11.	Penalty For Late Payment	_____
12.	Interest For Late Payment	_____
13.	TOTAL AMOUNT DUE	\$ _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

(Signature of Utility Official)

(Title)

(Date)

(Please Print Name)

Telephone Number (_____)

P.E.I. No.

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Gas Municipal and Gas District)

1. **WHEN TO FILE:** To avoid payment of penalties and interest, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

*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.*

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 9 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-7.0131(1)(b), Florida Administrative Code.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. 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 11). 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 12).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30 day extension. A request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 shall 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 in the top left-hand corner on the reverse side.

5. **FEE ADJUSTMENTS:** The utility will be notified as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed to the Commission by reason of the adjustment. A utility may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your file, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the enclosed envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480 or at the above-referenced address, directing correspondence to the attention of the division.

Water System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

_____ Actual Return
 _____ Estimated Return

1 ~

PERIOD COVERED:

3 ~

FOR PSC USE ONLY

Check # _____

\$ _____ 0604001
 _____ 003001

\$ _____ P
 _____ 0604001
 _____ 004010

\$ _____ I

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Address Has Changed

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
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Florida Public Service Commission Certificate

WATER OPERATING REVENUES:

1. Unmetered Water Revenues (460) \$ _____

MEASURED WATER REVENUES

- 2. Residential Revenues (461.1) _____
- 3. Commercial Revenues (461.2) _____
- 4. Industrial Revenues (461.3) _____
- 5. Revenues from Public Authorities (461.4) _____
- 6. Multiple Family Dwelling Revenues (461.5) _____

7. **TOTAL METERED SALES** \$ _____

FIRE PROTECTION REVENUES

- 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)** \$ _____

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* (Lines 15+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 - (Multiply Line 25 by 0.045) _____

27. LESS: Approved Prior-Period Credit _____

28. **NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)** \$ _____

29. Penalty for Late Payment _____

30. Interest for Late Payment _____

31. **TOTAL AMOUNT DUE** \$ _____

*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 399.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of System Official)

 (Title)

 (Date)

 (Please Print Name)

Telephone Number (_____) _____

P.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Water System)

1. **WHO MUST FILE:** Each regulated utility under the jurisdiction of the Florida Public Service Commission (Commission) for any part of the 12-month period, January 1 through December 31, preceding the due date as reflected in the following paragraph.
2. **WHEN TO FILE:** To avoid payment of penalties and interest, this Regulatory Assessment Fee Return form must be filed or postmarked before March 31 for the report period January 1 through December 31. However, if March 31 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.
3. **FEES:** Each Commission-regulated system shall pay the presently established percentage (Line 26) of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses.) To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.
4. **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 29). 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 30).
5. **EXTENSION:** A system, for good cause shown in a written request, may be granted an extension for a period not to exceed 30 days. Such request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 system may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the system shall 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 in the top left-hand corner on the reverse side.
6. **AUTHORITY:** The authority to collect regulatory assessment fees is granted to the Commission by Section 350.113 and 367.145, Florida Statutes.
7. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by March 31. If there are no revenues *OR* if revenues are insufficient to generate a minimum annual fee, remit the minimum fee. A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.
8. **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 to the Commission. You will be notified 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.
9. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your files, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. However, if you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

10. **ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Water & Wastewater at (904) 413-6900 or at the above-referenced address, changing the Attention Line.

Wastewater System Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

_____ Actual Return
 _____ Estimated Return

PERIOD COVERED:

3~

1~

Please Complete Below If Address Has Changed

FOR PSC USE ONLY	
Check#	_____
\$	0604002
	000000
\$	P
	0604002
	000000
\$	1
Postmark Date	_____
Initials of Preparer	_____

 (System's Name) (Address) (City/State) (Zip)

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)	\$	\$	\$
OTHER WASTEWATER REVENUES			
18. Guaranteed Revenues (Include Revenues from A.P.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* (Lines 17 + 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 - (Multiply Line 27 by 0.045)		(_____)	
29. LESS: Approved Prior-Period Credit		_____	
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)		_____	
31. Penalty for Late Payment		_____	
32. Interest for Late Payment		_____	
33. TOTAL AMOUNT DUE		\$	_____

*These amounts must agree with Annual Report Schedule F-3

If service was purchased from a regulated utility, please insert its name: _____

AS PROVIDED IN SECTION 350.113, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$25

I, the undersigned owner/officer of the above-named vendor have read the foregoing and declare that to the best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

 (Signature of System Official)

 (PLEASE PRINT NAME)

 (TIME) (DATE)

Telephone Number (_____) _____

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Wastewater System)

1. **WHO MUST FILE:** Each regulated system under the jurisdiction of the Florida Public Service Commission (Commission) for any part of the 12-month period, January 1 through December 31, preceding the due date as reflected in the following paragraph.
2. **WHEN TO FILE:** To avoid payment of penalties and interest, this Regulatory Assessment Fee Return form must be filed or postmarked before March 31 for the report period January 1 through December 31. However, if March 31 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.
3. **FEES:** Each Commission-regulated system shall pay the presently established percentage (Line 28) of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses.) To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.
4. **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 31). 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 32).
5. **EXTENSION:** A utility, for good cause shown in a written request, may be granted an extension for a period not to exceed 30 days. Such request should be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/ADM-124), two weeks prior to the filing 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 shall 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 in the top left-hand corner on the reverse side.
6. **AUTHORITY:** The authority to collect regulatory assessment fees is granted to the Commission by Section 350.113 and 367.145, Florida Statutes.
7. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by March 31. If there are no revenues OR if revenues are insufficient to generate a minimum annual fee, remit the minimum fee. A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.
8. **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 to the Commission. You will be notified 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.
9. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your files, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. However, if you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

10. **ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Water & Wastewater at (904) 413-6900 or at the above-referenced address, changing the Attention Line.

MEMORANDUM

April 2, 1996

TO: DIVISION OF APPEALS (CALDWELL)

FROM: DIVISION OF RESEARCH AND REGULATORY REVIEW (HEWITT) *Handwritten initials*

SUBJECT: ECONOMIC IMPACT STATEMENT FOR PROPOSED REVISIONS TO RULES 25-4.0161, 25-6.0131, 25-7.0131, AND 25-30.120, FAC, REGULATORY ASSESSMENT FEES

The Regulatory Assessment Fees (RAFs) rules concern the amount of fees and when they are due. The proposed amendments would clarify when the fee must be filed if the date falls on a Saturday, Sunday, or holiday. Also, the rule changes would implement revisions to Section 364.336, F.S. which authorizes the Commission to permit annual (rather than semi-annual) filing for telecommunications companies with fees less than \$10,000.

Several hundred small telecommunications firms are currently required to file RAFs twice a year, and many pay the minimum RAF of \$50. The total amount paid by those firms paying under \$10,000 in fees is about \$100,000. The amount of foregone interest would be approximately \$2,500 from an annual to a semi-annual filing. However, the reduction in paperwork would be substantial for the Commission, and savings would greatly exceed that amount. In addition, an annual filing would benefit the small telecommunications companies by reducing total filings by approximately 1,300 annually and eliminating the possibility of erroneously paying the minimum fee twice in a year.

Florida Statutes require an agency to prepare an economic impact statement if a rule revision results in any "substantial increase in costs" or "significant adverse effects" to the parties directly affected, including state and local governmental entities. Since the revisions would decrease Commission staff paperwork and no net additional costs or adverse impacts have been identified, there is no need for preparation of an EIS for the proposed rule changes. Please keep my name on the CASR.

CBH:tf/e-memos96
cc: Mary Andrews Bane
Hurd Reeves