

State of Florida

Commissioners:
SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF APPEALS
DAVID E. SMITH
DIRECTOR
(904) 413-6245

Public Service Commission

April 29, 1996

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

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

Dear Mr. Webb:

Enclosed are an original and two copies of the following materials concerning the above referenced proposed rule:

1. A copy of the rules and the form(s) incorporated by reference into the rule.
2. A copy of the F.A.W. notice.
3. A statement of facts and circumstances justifying the proposed rules.
4. A federal comparison statement.
5. A statement of the impact of the rules on small business.
6. No economic impact statement was prepared.
7. A statement that the agency has chosen the regulatory alternative that imposes the lowest net cost to society.

ACK _____
 AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG _____
 LIN _____
 OPC _____
 RCH _____
 SEC _____
 WAS _____
 OTH _____

DOCUMENT NUMBER - DATE
 04846 APR 29 96
 FPSC-RECORDS/REPORTING

Mr. Carroll Webb
April 29, 1996
Page -2-

If there are any questions with respect to these rules, please do not hesitate to call on me.

Sincerely,

Diana W. Caldwell
Diana W. Caldwell
Associate General Counsel

ADMFEES.MRD
Enclosures
cc: Division of Records & Reporting

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

3 (1) As applicable and as provided in s. 350.113, F.S. s.
4 364.336, F.S., and s. 364.337(4), F.S., each company shall remit a
5 fee based upon its gross operating revenue as provided below. This
6 fee shall be referred to as a regulatory assessment fee, and each
7 company shall pay a regulatory assessment fee in the amount of
8 0.0015 ~~0.015 of one percent~~ of its gross operating revenues derived
9 from intrastate business. For the purpose of determining this fee,
10 each interexchange telecommunications company and each pay
11 telephone company shall deduct from gross operating revenues
12 amounts paid for use of the local network to a telecommunications
13 company providing local service. Regardless of the gross operating
14 revenue of a company, a minimum annual regulatory assessment fee of
15 \$50 shall be imposed.

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

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

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

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

21 (4) Commission Form PSC/CMU 25 (XX/XX) (1/91), entitled
22 "Communication Company Regulatory Assessment Fee Return,"
23 applicable to local exchange telecommunications companies; Form
24 PSC/CMU 26 (XX/XX) (12/91), entitled "Pay Telephone Service
25 Provider Regulatory Assessment Fee Return"; Form PSC/CMU 34 (XX/XX)

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

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

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

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

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

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

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

23 (7)(4) A company may request from the Division of
24 Administration a 30-day extension of its due date for payment of
25 regulatory assessment fees or for filing its return form.

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

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

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

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

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

14 ~~(8)(5)~~ The delinquency of any amount due to the Commission
15 from the telecommunications company pursuant to the provisions of
16 s. 350.113, F.S., and this rule, begins with the first calendar day
17 after any date established as the due date either by operation of
18 this rule or by an extension pursuant to this rule.

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

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

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

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

25 **History:** New 5/18/83, formerly 25-4.161, Amended 10/16/86, 1/1/91,

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

1 12/29/91, 1/8/95, 12/26/95, _____.
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

1 25-6.0131 Regulatory Assessment Fees; Investor-owned Electric
2 Companies, Municipal Electric Utilities, Rural Electric
3 Cooperatives.

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

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

22 (b) Each municipal electric utility and rural electric
23 cooperative shall pay a regulatory assessment fee in the amount of
24 0.00015625 ~~one sixty-fourth of one percent~~ of its gross operating
25 revenues derived from intrastate business, excluding sales for

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

1 resale between public utilities, municipal electric utilities, and
2 rural cooperatives or any combination thereof.

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

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

20 (4) Commission Form PSC/ADM 68 (XX/XX), entitled "Investor-
21 Owned Electric Utility Regulatory Assessment Fee Return"; Form
22 PSC/ADM 69 (XX/XX), entitled "Municipal Electric Utility Regulatory
23 Assessment Fee Return"; and Form PSC/ADM 70 (XX/XX), entitled
24 "Rural Electric Cooperative Regulatory Assessment Fee Return" are
25 incorporated into this rule by reference and may be obtained from

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

1 the Commission's Division of Administration. The failure of a
2 utility to receive a return form shall not excuse the utility from
3 its obligation to timely remit the regulatory assessment fees.

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

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

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

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

11 (6)(3) Where the company, utility, or cooperative remits
12 less than its full fee pursuant to ~~subsection (2)(b) of this Rule,~~
13 the remainder of the full fee shall be due on or before the 30th
14 day from the due date and shall, where the amount remitted was less
15 than 90% percent of the total regulatory assessment fee, include
16 interest as provided by subsection ~~(8)(b)(5)(b)~~ of this Rule.

17 (7)(4) A company may request from the Division of
18 Administration a 30-day extension of its due date for payment of
19 regulatory assessment fees or for filing its return form.

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

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

24 (c) Where a company, utility, or cooperative receives an a
25 ~~30-day extension of its due date pursuant to subsection (2)(c) of~~

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

1 | this rule, then the entity shall remit a charge in addition to the
2 | regulatory assessment fee, as set out in s. 350.113~~(5)~~, F.S.
3 | ~~(1985)~~.

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

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

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

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

15 | **Law Implemented:** 350.113, F.S.

16 | **History:** New 5/18/83, Amended 2/9/84, formerly 25-6.131, Amended
17 | 6/18/86, 10/16/86, 3/7/89, 2/19/92, _____.

18 |
19 |
20 |
21 |
22 |
23 |
24 |
25 |

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

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

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

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

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

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

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

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

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

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

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

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

25 (b) Remit an amount which the utility, municipal, or gas

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

1 district estimates is its full fee, ~~or~~

2 ~~(c) Seek and receive from the Commission a 30 day extension~~
3 ~~of its due date.~~

4 ~~(6)(3)~~ Where the utility, municipal, or gas district remits
5 less than its full fee pursuant to ~~subsection (2)(b) of this rule,~~
6 the remainder of the full fee shall be due on or before the 30th
7 day from the due date and shall, where the amount remitted was less
8 than 90% percent of the total regulatory assessment fee, include
9 interest as provided by subsection ~~(8)(b)(5)(b)~~ of this rule.

10 ~~(7)(4)~~ A utility, municipal, or gas district may request
11 from the Division of Administration a 30-day extension of its due
12 date for payment of regulatory assessment fees or for filing its
13 return form.

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

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

18 (c) Where a utility, municipal, or gas district receives an
19 a 30 day extension of its due date pursuant to ~~subsection (2)(e) of~~
20 this rule, then the utility, municipal, or gas district shall remit
21 a charge in addition to the regulatory assessment fee, as set out
22 in s. 350.113 ~~(5)~~, F.S. ~~(1985)~~.

23 ~~(8)(5)~~ The delinquency of any amount due to the Commission
24 from the utility, municipal, or gas district pursuant to the
25 provisions of s. 350.113, F.S. ~~(1985)~~ and this rule, begins with

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

1 the first calendar day after any date established as the due date
2 either by operation of this rule or by an extension pursuant to
3 this rule.

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

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

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

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

10 **History:** New 5/18/83, formerly 25-7.131, Amended 10/16/86,
11 4/25/90,_____.

12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

1 | 25-30.120 Regulatory Assessment Fees; Water and Wastewater
2 | Utilities.

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

22 | (2) The obligation to remit the regulatory assessment fees
23 | for any year shall apply to any utility which is subject to this
24 | Commission's jurisdiction on or before December 31 of that year or
25 | for any part of that year, whether or not the utility has actually

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

1 applied for or been issued a certificate.

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

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

21 (3) If the due date falls on a Saturday, Sunday, or a legal
22 holiday, the due date is extended to the next business day. If the
23 fees are sent by registered mail, the date of the registration is
24 the United States Postal Service's postmark date. If the fees are
25 sent by certified mail and the receipt is postmarked by a postal

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

1 employee, the date on the receipt is the United States Postal
2 Service's postmark date. The postmarked certified mail receipt is
3 evidence that the fees were delivered.

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

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

16 (5)(3) Any utility that purchases water or wastewater
17 treatment from another utility regulated by the Florida Public
18 Service Commission is allowed to deduct the annual expense for
19 purchased water or wastewater treatment from its gross operating
20 revenues before calculating the amount of the regulatory assessment
21 fees due a credit on the regulatory assessment fees paid to the
22 ~~FPSC. For the year beginning January 1, 1990, the credit shall be~~
23 ~~calculated by multiplying .035 times the annual amount paid to the~~
24 ~~other regulated utility for purchased water or wastewater~~
25 ~~treatment. Thereafter, the credit shall be calculated by~~

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

1 multiplying ~~.045~~ times the annual amount paid to the other
2 regulated utility for purchase water or wastewater treatment. This
3 credit may be deducted annually from the amount owed to the
4 Commission pursuant to section 350.113, Florida Statutes.

5 (6)(4) A utility may request from the Division of
6 Administration a 30-day extension of its due date for payment of
7 regulatory assessment fees or for filing its return.

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

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

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

16 ~~(a)~~ .75 percent of the fee to be remitted for an extension of
17 15 days or less, or

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

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

22 (7)(5) The delinquency of any amount due to the Commission
23 from the utility pursuant to the provisions of s. 350.113, F.S.
24 ~~(1985)~~, and this rule, begins with the first calendar day after any
25 date established as the due date either by operation of this rule

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

1 or by an extension pursuant to this rule.

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

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

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

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

18 ~~(8)(6)~~ Any utility which requests and receives an extension
19 of not more than 30 days or ~~and~~ remits, by the due date, an
20 estimated fee payment of at least 90 percent ~~%~~ of the actual fee
21 due shall not be charged interest or penalty on the balance due if
22 paid within the extension period.

23 ~~(9)(7)~~ Any utility which fails to pay a penalty within 30
24 days after its assessment by the Commission shall be subject to
25 interest applied to the penalty up to and including the date of

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

1 | payment of the penalty. Such interest shall be compounded monthly,
2 | based on the 30-day commercial paper rate for high-grade, unsecured
3 | notes sold through dealers by major corporations in multiples of
4 | \$1,000 as regularly published in the Wall Street Journal.

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

6 | Law Implemented: 350.113, F.S.

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

9 | _____.

10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

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 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~

FOR PSC USE ONLY

Check# _____

\$ _____ 0601001
003001

\$ _____ P
0601001
004011

\$ _____ 1

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	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	_____ .00375
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)	_____	44.	TOTAL AMOUNT DUE	\$ _____
22.	OTHER GAS REVENUES (495)				
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. _____

Investor-Owned Electric Utility 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# _____

\$ _____ 0602002
 _____ 003001

\$ _____ P
 _____ 0602002
 _____ 004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

 (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
\$	1
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	_____	0.0015625	
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 (_____)	
	P.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)

FOR PSC USE ONLY	
Check#	_____
\$ _____	0602001 003001
\$ _____	P 0602001 004011
\$ _____	I
Postmark Date	_____
Initials of Preparer	_____

STATUS:

_____ Actual Return
 _____ Estimated Return

1 ~

PERIOD COVERED:

3 -

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	_____	0.0015625	_____
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

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# _____

\$ _____ 0601002
003001

\$ _____ P
0601002
004011

\$ _____ I

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. _____	

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 # _____

\$ _____ 06/3005
003001

\$ _____ P
06/3005
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.

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

\$ _____ I

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? Amount: \$ _____ for 19____

What is the total amount of bond held (if applicable)? 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.

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# _____

\$ _____ 06/30/04
 _____ 003001

\$ _____ P
 _____ 06/30/04
 _____ 004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

 (COMPANY NAME) (ADDRESS) (CITY/STATE) (ZIP)

	<u>Total</u>	<u>Intrate</u>		<u>Total</u>	<u>Intrate</u>
LOCAL SERVICES REVENUES					
1. Basic area revenues (5001)	\$ _____	\$ _____	24. Long distance private network switching revenues (5126)	_____	_____
2. Optional extended area revenues (5002)	_____	_____	25. Other long distance private network revenues (5128)	_____	_____
3. Cellular mobile services revenues (5003)	_____	_____	26. Other long distance private network settlements (5129)	\$ _____	\$ _____
4. Other mobile services revenues (5004)	_____	_____	27. Other long distance revenues (5167)	_____	_____
5. Public telephone revenues (5010)	_____	_____	28. Other long distance revenues settlements (5169)	_____	_____
6. Local private line revenues (5040)	_____	_____	29. Total long distance revenues (Add Lines 16 through 28)	_____	_____
7. Customer premises revenues (5050)	_____	_____	MISCELLANEOUS REVENUES		
8. Other local exchange revenues (5060)	_____	_____	30. Directory revenues (gross billing) (5230)	_____	_____
9. Other local exchange revenues settlements (5069)	_____	_____	31. Rent revenues (gross billings) (5240)	_____	_____
10. Total local services revenues (Add Lines 1 through 9)	_____	_____	32. Corporate operation revenues (5250)	_____	_____
NETWORK ACCESS SERVICES REVENUES					
11. End user revenues (5081)	_____	_____	33. Special billing arrangement revenues (5261)	_____	_____
12. Switched access revenues (5082)	_____	_____	34. Customer operations revenues (5262)	_____	_____
13. Special access revenues (5083)	_____	_____	35. Plant operation revenues (5263)	_____	_____
14. State access revenues (5084)	_____	_____	36. Other incidental regulated revenues (5264)	_____	_____
15. Total access services revenues (Add Lines 11 through 14)	_____	_____	37. Other revenues settlements (5269)	_____	_____
LONG DISTANCE NETWORK SERVICES REVENUES					
16. Long distance message revenues (5107)	_____	_____	38. Carrier billing & collection revenues (5270)	_____	_____
17. Long distance leased-only revenues (5111)	_____	_____	39. Total miscellaneous revenues (Add Lines 30 through 38)	_____	_____
18. Long distance outsourced-only revenues (5112)	_____	_____	40. Total gross revenues for Regulatory assessment fee (Add Lines 10, 15, 29, and 39)	\$ _____	\$ _____
19. Subservice grade long distance private network revenues (5121)	_____	_____	41. Regulatory Assessment Fee Due - (Multiply Line 40 by 0.0015)	_____	_____
20. Voice grade long distance private network revenues (5122)	_____	_____	42. Less: Payments made for June 30 period, if any	_____	_____
21. Audit program grade long distance private network revenues (5123)	_____	_____	43. Net Regulatory Assessment Fee Due	_____	_____
22. Video program grade long distance private network revenues (5124)	_____	_____	44. Penalty for late payment	_____	_____
23. Digital transmission grade long distance private network revenues (5125)	_____	_____	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

\$ _____ 1

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. _____

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
\$ _____	1
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.

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.

Shared-Tenant Service Provider 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#	_____
\$	_____ 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. _____

Alternative Local Exchange Company Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

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

STATUS:

_____ Actual Return
 _____ Estimated Return

1 ~

PERIOD COVERED:

3 ~

Please Complete Below If Address Has Changed

 (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
Instructions 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.

Water 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# _____

\$ _____ 0604001
003001

\$ _____ P
0604001
004010

\$ _____ I

Postmark Date _____

Initials of Preparer _____

(SYSTEM'S NAME)	(ADDRESS)	(CITY/STATE)	(ZIP)
-----------------	-----------	--------------	-------

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 308.113, 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 (_____)	F.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.F.P.I. Charges (530)	_____	_____	_____
19. Sales of Sludge (531)	_____	_____	_____
20. Forfeited Discounts (532)	_____	_____	_____
21. Rents From Wastewater Property (534)	_____	_____	_____
22. Interdepartmental Rents (535)	_____	_____	_____
23. Other Wastewater Revenues (536) Describe:	_____	_____	_____
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18 + 19 + 20 + 21 + 22 + 23)	\$ _____	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES* (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) (Title) (Date)

 (PLEASE PRINT NAME)

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.

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)
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 388.113, 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 (_____)
 F.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

1 ~

PERIOD COVERED:

3 ~

FOR PSC USE ONLY

Check # _____
 \$ _____ 0604002
 000000
 \$ _____ P
 0604002
 000000
 \$ _____ 1
 Postmark Date _____
 Initials of Preparer _____

Please Complete Below If Address Has Changed

 (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.F.P.I. Charges (530)	_____	_____	_____
19. Sales of Sludge (531)	_____	_____	_____
20. Forfeited Discounts (532)	_____	_____	_____
21. Rents From Wastewater Property (534)	_____	_____	_____
22. Interdepartmental Rents (535)	_____	_____	_____
23. Other Wastewater Revenues (536) Describe:	_____	_____	_____
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18 + 19 + 20 + 21 + 22 + 23)	\$ _____	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES* (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) (Title) (Date)

 (Please Print Name) Telephone Number () _____
 P.S.C./WAW-17 (Rev. / /) F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 960366-PU

RULE TITLE:

RULE NO.:

Regulatory Assessment Fees; Telecommunications
Companies

25-4.0161

PURPOSE AND EFFECT: The purpose of the amendments is to clarify that the date the regulatory assessment fee and return form must be filed or U.S. postmarked, if the due date falls on a Saturday, Sunday, or holiday, is the next business day following the Saturday, Sunday or holiday. Rule changes to implement 1995 legislative revisions to section 364.336 FS, are made to allow telecommunications companies who paid less than \$10,000 in regulatory assessment fees to file annually rather than semiannually. The return forms are also revised to eliminate unnecessary of duplicative information.

SUMMARY: Companies or utilities may file or U.S. postmark their regulatory assessment fees and return forms on the next business day when the due date falls on a Saturday, Sunday, or holiday. Telecommunications companies that paid less than \$10,000 in regulatory assessment fees may file annually rather than semiannually. Return forms are simplified.

RULEMAKING AUTHORITY: 350.127(2) FS.

LAW IMPLEMENTED: 350.113, 364.336, 364.337(4) FS.

WRITTEN COMMENTS OR SUGGESTIONS ON THE PROPOSED RULE MAY BE SUBMITTED TO THE FPSC, DIVISION OF RECORDS AND REPORTING, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE FOR INCLUSION IN THE RECORD OF THE PROCEEDING.

HEARING: IF REQUESTED WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, A HEARING WILL BE HELD AT THE DATE AND PLACE SHOWN BELOW:

TIME AND DATE: 9:30 A.M., July 17, 1996.

PLACE: Room 152, Betty Easley Conference Center, 4075 Esplanade Way, Tallahassee, Florida.

THE PERSON TO BE CONTACTED REGARDING THIS RULE AND THE ECONOMIC IMPACT STATEMENT IS: Director of Appeals, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, Florida 32399.

THE FULL TEXT OF THE RULE IS:

25-4.0161 Regulatory Assessment Fees; Telecommunications Companies.

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

(2) Telecommunications companies that owed gross regulatory assessment fees of \$10,000 or more for the preceding calendar year shall pay the fee and remit the appropriate form twice a year. The

regulatory assessment fee, and appropriate form shall be filed no later than July 30 for the preceding period of January 1 through June 30, and no later than January 30 of the following year for the period of July 1 through December 31. Telecommunication companies that owed gross regulatory assessment fees of less than \$10,000 for the preceding calendar year shall pay the fee and remit the appropriate form once a year. The regulatory assessment fee and appropriate form shall be filed no later than January 30 of the subsequent year for the current calendar year operations. Regulatory assessment fees and the applicable regulatory assessment fee return form are due each January 30 for the preceding period or any part of the period from July 1 until December 31, and on July 30 for the preceding period or any part of the period from January 1 until June 30.

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

(4) Commission Form PSC/CMU 25 (XX/XX) ~~(1/91)~~, entitled "Communication Company Regulatory Assessment Fee Return," applicable to local exchange telecommunications companies; Form PSC/CMU 26 (XX/XX) ~~(12/91)~~, entitled "Pay Telephone Service Provider Regulatory Assessment Fee Return"; Form PSC/CMU 34 (XX/XX) ~~(12/91)~~, entitled "Shared Tenant Service Provider Regulatory Assessment Fee Return"; Form PSC/CMU 153 (XX/XX) ~~(12/91)~~, entitled "Interexchange Company Regulatory Assessment Fee Return"; and Form PSC/CMU 1 (XX/XX) ~~(1/95)~~, entitled "Alternative Access Vendor Regulatory Assessment Fee Return"; and Form PSC/CMU 7 (XX/XX) ~~(11/95)~~, entitled "Alternative Local Exchange Company Regulatory Assessment Fee Return" are incorporated into this rule by reference and may be obtained from the Commission's Division of Administration.

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

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

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

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

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

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

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

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

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

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

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

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

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

Specific Authority: 350.127(2) FS.

Law Implemented: 350.113, 364.336, 364.337(4) FS.

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, _____.

NAME OF PERSONS ORIGINATING PROPOSED RULE: Dale Mailhot and Mike
Lake.

NAME OF SUPERVISOR OR PERSON(S) WHO APPROVED THE PROPOSED RULE:
Florida Public Service Commission.

DATE PROPOSED RULE APPROVED: April 16, 1996

If any person decides to appeal any decision of the Commission with
respect to any matter considered at the rulemaking hearing, if
held, a record of the hearing is necessary. The appellant must
ensure that a verbatim record, including testimony and evidence
forming the basis of the appeal is made. The Commission usually
makes a verbatim record of rulemaking hearings.

Any person requiring some accommodation at this hearing because of
a physical impairment should call the Division of Records and
Reporting at (904) 413-6770 at least five calendar days prior to
the hearing. If you are hearing or speech impaired, please contact
the Florida Public Service Commission using the Florida Relay
Service, which can be reached at: 1-800-955-8771 (TDD).

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 960366-PU

RULE TITLE:

RULE NO.:

Regulatory Assessment Fees: Investor-owned
Electric Companies, and municipal Electric
Utilities, Rural Electric Cooperatives

25-6.0131

PURPOSE AND EFFECT: The purpose of the amendments is to clarify that the date the regulatory assessment fee and return form must be filed or U.S. postmarked, if the due date falls on a Saturday, Sunday, or holiday, is the next business day following the Saturday, Sunday or holiday. Rule changes to implement 1995 legislative revisions to section 364.336 FS, are made to allow telecommunications companies who paid less than \$10,000 in regulatory assessment fees to file annually rather than semiannually. The return forms are also revised to eliminate unnecessary of duplicative information.

SUMMARY: Companies or utilities may file or U.S. postmark their regulatory assessment fees and return forms on the next business day when the due date falls on a Saturday, Sunday, or holiday. Telecommunications companies that paid less than \$10,000 in regulatory assessment fees may file annually rather than semiannually. Return forms are simplified.

RULEMAKING AUTHORITY: 350.127(2) FS.

LAW IMPLEMENTED: 350.113 FS.

WRITTEN COMMENTS OR SUGGESTIONS ON THE PROPOSED RULE MAY BE SUBMITTED TO THE FPSC, DIVISION OF RECORDS AND REPORTING, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE FOR INCLUSION IN THE RECORD OF THE

PROCEEDING.

HEARING: IF REQUESTED WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, A HEARING WILL BE HELD AT THE DATE AND PLACE SHOWN BELOW:

TIME AND DATE: 9:30 A.M., July 17, 1996

PLACE: Room 152, Betty Easley Conference Center, 4075 Esplanade Way, Tallahassee, Florida.

THE PERSON TO BE CONTACTED REGARDING THIS RULE AND THE ECONOMIC IMPACT STATEMENT IS: Director of Appeals, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, Florida 32399.

THE FULL TEXT OF THE RULE IS:

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

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

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

of gross operating revenues derived from intrastate business, excluding sales for resale between public utilities, municipal electric utilities, and rural electric cooperatives or any combination thereof.

(b) Each municipal electric utility and rural electric cooperative shall pay a regulatory assessment fee in the amount of 0.00015625 ~~one sixty fourth of one percent~~ of its gross operating revenues derived from intrastate business, excluding sales for resale between public utilities, municipal electric utilities, and rural cooperatives or any combination thereof.

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

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

(4) Commission Form PSC/ADM 68 (XX/XX), entitled "Investor-Owned Electric Utility Regulatory Assessment Fee Return"; Form PSC/ADM 69 (XX/XX), entitled "Municipal Electric Utility Regulatory Assessment Fee Return"; and Form PSC/ADM 70 (XX/XX), entitled "Rural Electric Cooperative Regulatory Assessment Fee Return" are incorporated into this rule by reference and may be obtained from the Commission's Division of Administration. The failure of a utility to receive a return form shall not excuse the utility from its obligation to timely remit the regulatory assessment fees.

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

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

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

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

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

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

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

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

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

~~(8)(5)~~ The delinquency of any amount due to the Commission from the company, utility, or cooperative pursuant to the provisions of s. 350.113 FS ~~(1985)~~ and this rule, begins with the first calendar day after any date established as the due date either by operation of this rule or by an extension pursuant to this rule.

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

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

Specific Authority: 350.127(2) FS.

Law Implemented: 350.113 FS.

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

NAME OF PERSONS ORIGINATING PROPOSED RULE: Dale Mailhot and Mike Lake.

NAME OF SUPERVISOR OR PERSON(S) WHO APPROVED THE PROPOSED RULE: Florida Public Service Commission.

DATE PROPOSED RULE APPROVED: April 16, 1996

If any person decides to appeal any decision of the Commission with respect to any matter considered at the rulemaking hearing, if

held, a record of the hearing is necessary. The appellant must ensure that a verbatim record, including testimony and evidence forming the basis of the appeal is made. The Commission usually makes a verbatim record of rulemaking hearings.

Any person requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Public Service Commission using the Florida Relay Service, which can be reached at: 1-800-955-8771 (TDD).

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 960366-PU

RULE TITLE:

RULE NO.:

Regulatory Assessment Fees; Gas Utilities,
Gas Municipals, and Gas Districts

25-7.0131

PURPOSE AND EFFECT: The purpose of the amendments is to clarify that the date the regulatory assessment fee and return form must be filed or U.S. postmarked, if the due date falls on a Saturday, Sunday, or holiday, is the next business day following the Saturday, Sunday or holiday. Rule changes to implement 1995 legislative revisions to section 364.336 FS, are made to allow telecommunications companies who paid less than \$10,000 in regulatory assessment fees to file annually rather than semiannually. The return forms are also revised to eliminate unnecessary of duplicative information.

SUMMARY: Companies or utilities may file or U.S. postmark their regulatory assessment fees and return forms on the next business day when the due date falls on a Saturday, Sunday, or holiday. Telecommunications companies that paid less than \$10,000 in regulatory assessment fees may file annually rather than semiannually. Return forms are simplified.

RULEMAKING AUTHORITY: 350.127(2), 366.24 FS.

LAW IMPLEMENTED: 350.113, 366.14 FS.

WRITTEN COMMENTS OR SUGGESTIONS ON THE PROPOSED RULE MAY BE SUBMITTED TO THE FPSC, DIVISION OF RECORDS AND REPORTING, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE FOR INCLUSION IN THE RECORD OF THE PROCEEDING.

HEARING: IF REQUESTED WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, A HEARING WILL BE HELD AT THE DATE AND PLACE SHOWN BELOW:

TIME AND DATE: 9:30 A.M., July 17, 1996

PLACE: Room 152, Betty Easley Conference Center, 4075 Esplanade Way, Tallahassee, Florida.

THE PERSON TO BE CONTACTED REGARDING THIS RULE AND THE ECONOMIC IMPACT STATEMENT IS: Director of Appeals, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, Florida 32399.

THE FULL TEXT OF THE RULE IS:

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

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

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

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

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

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

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

~~are hereby incorporated by reference.~~

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

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

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

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

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

(7)~~(4)~~ A utility, municipal, or gas district may request from the Division of Administration a 30-day extension of its due date for payment of regulatory assessment fees or for filing its return form.

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

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

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

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

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

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

Specific Authority: 350.127(2), 366.14 FS. (1989)

Law Implemented: 350.113, 366.14 FS. (1989)

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

NAME OF PERSONS ORIGINATING PROPOSED RULE: Dale Mailhot and Mike Lake.

NAME OF SUPERVISOR OR PERSON(S) WHO APPROVED THE PROPOSED RULE: Florida Public Service Commission.

DATE PROPOSED RULE APPROVED: April 16, 1996

If any person decides to appeal any decision of the Commission with respect to any matter considered at the rulemaking hearing, if held, a record of the hearing is necessary. The appellant must ensure that a verbatim record, including testimony and evidence forming the basis of the appeal is made. The Commission usually makes a verbatim record of rulemaking hearings.

Any person requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and

Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Public Service Commission using the Florida Relay Service, which can be reached at: 1-800-955-8771 (TDD).

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 960366-PU

RULE TITLE:

RULE NO.:

Regulatory Assessment Fees; Water and
Wastewater Utilities

25-30.120

PURPOSE AND EFFECT: The purpose of the amendments is to clarify that the date the regulatory assessment fee and return form must be filed or U.S. postmarked, if the due date falls on a Saturday, Sunday, or holiday, is the next business day following the Saturday, Sunday or holiday. Rule changes to implement 1995 legislative revisions to section 364.336 FS, are made to allow telecommunications companies who paid less than \$10,000 in regulatory assessment fees to file annually rather than semiannually. The return forms are also revised to eliminate unnecessary of duplicative information.

SUMMARY: Companies or utilities may file or U.S. postmark their regulatory assessment fees and return forms on the next business day when the due date falls on a Saturday, Sunday, or holiday. Telecommunications companies that paid less than \$10,000 in regulatory assessment fees may file annually rather than semiannually. Return forms are simplified.

RULEMAKING AUTHORITY: 350.127(2) FS.

LAW IMPLEMENTED: 350.113 FS.

WRITTEN COMMENTS OR SUGGESTIONS ON THE PROPOSED RULE MAY BE SUBMITTED TO THE FPSC, DIVISION OF RECORDS AND REPORTING, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE FOR INCLUSION IN THE RECORD OF THE PROCEEDING.

HEARING: IF REQUESTED WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, A HEARING WILL BE HELD AT THE DATE AND PLACE SHOWN BELOW:

TIME AND DATE: 9:30 A.M., July 17, 1996

PLACE: Room 152, Betty Easley Conference Center, 4075 Esplanade Way, Tallahassee, Florida.

THE PERSON TO BE CONTACTED REGARDING THIS RULE AND THE ECONOMIC IMPACT STATEMENT IS: Director of Appeals, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, Florida 32399.

THE FULL TEXT OF THE RULE IS:

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

(1) As applicable and as provided in s. 350.113 FS ~~(1985)~~, each utility shall remit a fee based upon its gross operating revenue. This fee shall be referred to as a regulatory assessment fee. ~~For the year beginning January 1, 1990 each utility shall pay a regulatory assessment fee in the amount of two and one half percent of its gross revenues derived from intrastate business for the first six months of that year and four and one half percent for the second six months of that year. Thereafter, beginning January 1, 1991 each utility shall pay a regulatory assessment fee in the amount of 0.045 of its gross revenues derived from intrastate business four and one half percent for the entire year.~~ The gross revenues reported for regulatory assessment fee purposes must agree with the amount reported as operating revenue on Schedule F-3 of the Operating Statement in the company's Annual Report, filed in accordance with Rule 25-30.110, F.A.C. A minimum annual regulatory assessment fee of \$25 shall be imposed if there are no revenues or

if revenues are insufficient to generate a minimum annual fee.
~~Regardless of the gross operating revenue of a utility, a minimum annual regulatory assessment fee of \$25 shall be imposed.~~

(2) The obligation to remit the regulatory assessment fees for any year shall apply to any utility which is subject to this Commission's jurisdiction on or before December 31 of that year or for any part of that year, whether or not the utility has actually applied for or been issued a certificate.

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

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

(3) If the due date falls on a Saturday, Sunday, or a legal

holiday, the due date is extended to the next business day. If the fees are sent by registered mail, the date of the registration is the United States Postal Service's postmark date. If the fees are sent by certified mail and the receipt is postmarked by a postal employee, the date on the receipt is the United States Postal Service's postmark date. The postmarked certified mail receipt is evidence that the fees were delivered.

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

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

~~(5)~~ (3) Any utility that purchases water or wastewater treatment from another utility regulated by the Florida Public Service Commission is allowed to deduct the annual expense for purchased water or wastewater treatment from its gross operating revenues before calculating the amount of the regulatory assessment fees due ~~a credit on the regulatory assessment fees paid to the FPSC. For the year beginning January 1, 1990, the credit shall be calculated by multiplying .035 times the annual amount paid to the other regulated utility for purchased water or wastewater~~

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

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

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

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

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

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

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

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

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

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

1. ~~Five~~ 5 percent of the fee if the failure is for not more than 30 days, with an additional ~~five~~ 5 percent for each additional 30 days or fraction thereof during the time in which the failure continues, not to exceed a total penalty of 25 percent.
2. The amount of interest to be charged is ~~one percent~~ $\frac{1}{4}$ for each thirty days or fraction thereof, not to exceed a total of 12 ~~percent~~ $\frac{1}{4}$ per annum.

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

~~(8)(6)~~ Any utility which requests and receives an extension of not more than 30 days ~~or and~~ remits, by the due date, an estimated fee payment of at least 90 ~~percent~~ $\frac{1}{4}$ of the actual fee due shall not be charged interest or penalty on the balance due if paid within the extension period.

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

Specific Authority: 350.127(2) FS.

Law Implemented: 350.113 FS.

History: New 5-18-83, formerly 25-10.24, Amended 10-16-86,
Transferred from 25-10.024 and Amended 11-9-86, Amended 2-8-90,____
_____.

NAME OF PERSONS ORIGINATING PROPOSED RULE: Dale Mailhot and Mike
Lake.

NAME OF SUPERVISOR OR PERSON(S) WHO APPROVED THE PROPOSED RULE:
Florida Public Service Commission.

DATE PROPOSED RULE APPROVED: April 16, 1996

If any person decides to appeal any decision of the Commission with respect to any matter considered at the rulemaking hearing, if held, a record of the hearing is necessary. The appellant must ensure that a verbatim record, including testimony and evidence forming the basis of the appeal is made. The Commission usually makes a verbatim record of rulemaking hearings.

Any person requiring some accommodation at this hearing because of a physical impairment should call the Division of Records and Reporting at (904) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please contact the Florida Public Service Commission using the Florida Relay Service, which can be reached at: 1-800-955-8771 (TDD).

Rules 25-4.0161, 25-6.0131, 25-7.0131 and 25-30.120, F.A.C.
Docket No. 960366-PU

**STATEMENT OF FACTS AND CIRCUMSTANCES
JUSTIFYING RULE**

Rules 25-4.0161, 25-6.0131, 25-7.0131 and 25-30.120, F.A.C., were vague as to when regulatory assessment fees and return forms should be due if the due date fell on a Saturday, Sunday or holiday. Chapter 364, F.S., was revised by Chapter 95-403, Laws of Florida to authorize the Commission to allow annual payment of regulatory assessment fees by certain telecommunication companies established by Commission rule. Regulatory assessment fee return forms requested unnecessary and duplicative information and therefore required revision.

STATEMENT ON FEDERAL STANDARDS

There is no federal standard on the same subject.

STATEMENT OF IMPACT ON SMALL BUSINESS

None.

**STATEMENT THAT THE AGENCY HAS CHOSEN THE REGULATORY ALTERNATIVE
THAT IMPOSES THE LOWEST NET COST ALTERNATIVE TO SOCIETY**

No EIS was prepared.

The Commission has determined that the proposed changes should have no significant negative direct impact on the industries or this agency. Staff could not identify any net additional significant costs or adverse impacts from the recommended rule changes.

The Commission has chosen the regulatory alternative that imposes the lowest net cost to society.