

DOCKET NO. 971444-GU

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

I do hereby certify:

(1) That all statutory rulemaking requirements of Chapter 120, F.S., have been complied with; and

(2) There is no administrative determination under subsection 120.56(2), F.S., pending on any rule covered by this certification; and

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

(a) Are filed not more than 90 days after the notice;

or

(b) Are filed not more than 90 days after the notice

ACK _____ not including days an administrative determination was pending;

AFA _____ or

APP _____

CAF _____ (c) Are filed more than 90 days after the notice, but

CMU _____ not less than 21 days from the date of publication of the notice

CTR _____ of change; or

LEG _____

LIN _____

OPC _____

RCH _____

SEC 1

WAS _____

OTH _____

DOCUMENT NUMBER-DATE

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DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA
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∟/ (d) Are filed more than 90 days after the notice, but within 21 days after the adjournment of the final public hearing on the rule; or

∟/ (e) Are filed more than 90 days after the notice, but within 21 days after the date of receipt of all material authorized to be submitted at the hearing; or

∟/ (f) Are filed more than 90 days after the notice, but within 21 days after the date the transcript was received by this agency; or

∟/ (g) Are filed not more than 90 days after the notice, not including days the adoption of the rule was postponed following notification from the Joint Administrative Procedures Committee that an objection to the rule was being considered.

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

Rule Nos.

25-7.100

25-7.101

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DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

Under the provision of subparagraph 120.54(3)(e)6., F.S.,
the rules take effect 20 days from the date filed with the
Department of State or a later date as set out below:

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

Blanca S. Bayo
BLANCA S. BAYO, Director
Division of Records & Reporting

Number of Pages Certified



1 25-7.100 Annual Report

2 (1) Each natural gas transmission company shall annually file
3 the following information with the Commission on a calendar year
4 basis:

5 (a) Comparative Balance Sheet for the reporting year and
6 the prior year

7 (b) Comparative Statement of Income for the reporting year
8 and the prior year

9 (c) Statement of Retained Earnings for the reporting year.

10 (2) The report shall be due on or before April 30 for the
11 preceding calendar year.

12 (3) A company may file a written request or an extension of
13 time with the Division of Auditing and Financial Analysis no
14 later than April 30. One extension of 31 days will be granted
15 upon request. A request for a longer extension must be
16 accompanied by a statement of good cause and shall specify the
17 date by which the report will be filed.

18 (4) The company shall file an original and three copies of the
19 information required in subsection (1).

20 Specific Authority: 368.104, F.S.

21 Law Implemented: 368.104, F.S.

22 History -- New

23 25-7.101 Regulatory Assessment Fees

24 (1) As provided in s. 368.109, F.S., each natural gas
25 transmission company shall pay a regulatory assessment fee.

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1 regulatory assessment fee shall be 0.25 percent annually of the
2 natural gas transmission company's gross operating revenue
3 derived from intrastate business, excluding sales of gas for
4 resale to natural gas transmission companies, public utilities
5 that supply gas, municipal gas utilities and gas districts.

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

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

24 (4) Commission Form PSC/ADM 244 (2/98), entitled "Natural Gas
25 Transmission Pipeline Company Regulatory Assessment Fee Return"

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1 is incorporated into this rule by reference and may be obtained
2 from the Commission's Division of Administration. The failure of
3 a utility to receive a return form shall not excuse the utility
4 from its obligation to timely remit the regulatory assessment
5 fees.

6 (5) Each natural gas transmission company shall have up to and
7 including the due date in which to remit the total amount of its
8 fee.

9 (6) The delinquency of any amount due to the Commission from the
10 company, pursuant to the provisions of s. 368.109, F.S. and this
11 rule, begins with the first calendar day after any date
12 established as the due date by operation of this rule.

13 (7) A Regulatory Assessment Fee Return must be completed,
14 signed, and filed even if there are no revenues to report.

15 Specific Authority: 368.104, F.S.

16 Law Implemented: 368.109, F.S., 368.111, F.S.

17 History -- New
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CERTIFICATION OF
PUBLIC SERVICE COMMISSION

FORM INCORPORATED BY REFERENCE IN RULE 25-7.101

FILED WITH THE DEPARTMENT OF STATE

Pursuant to Rule 1S-1.005, Florida Administrative Code, I hereby certify that the attached is a true and complete copy of Form PSC/ADMIN 244 (2/98), "Natural Gas Transmission Pipeline Company Regulatory Assessment Fee Return," which is incorporated by reference in Rule 25-7-101, Florida Administrative Code.

Under the provision of subparagraph 12(54)(3)(e)6., F.S., the incorporated material takes effect 20 days from the date filed with the Department of State or a later date as set out below:

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



BLANCA S. BAYÓ, Director
Division of Records & Reporting

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DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA
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Natural Gas Transmission Pipeline Company Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
 Estimated Return

FIELD(1)

PERIOD COVERED:
FIELD(3)

Please Complete Below If Official Address Has Changed

FOR PSC USE ONLY

Check# _____

\$ _____ 0601003
003001

\$ _____ P
0601003
004010

\$ _____ 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 To Natural Gas Transmission Companies, Public Utilities That Supply Gas, Municipal Gas Utilities, and Gas Districts (attach a listing of Companies with amounts)(_____)	
7.	Revenues Subject To Regulatory Assessment Fee	_____
8.	Regulatory Assessment Fee Rate	_____ .0025
9.	Regulatory Assessment Fee Due (Line 8 x Line 9)	\$ _____

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 () Fax Number ()

F.E.I. No. _____

PSC/ADMIN 244 (2/98)
PSC/NGTFC-XX (Rev. 6/97) (F3)

SUMMARY OF RULE

Rule 25-7.100 provides for filing of annual reports by natural gas transmission companies on or before April 30 for the preceding calendar year. The report includes the balance sheet, income statement and retained earnings statement. Extensions of the filing date are provided for. Rule 25-7.101 provides for payment of a regulatory assessment fee based on 0.256 percent annually of the natural gas transmission company's gross operating revenue derived from intrastate business, with exclusions. The fees for respective six-month periods are due January 30 and July 30. The rule references from PSC/ADMIN 244 (2/98), entitled "Natural Gas Transmission Pipeline Company Regulatory Assessment Fee Return".

SUMMARY OF HEARINGS ON THE RULE

No hearing was requested and none was held.

FACTS AND CIRCUMSTANCES JUSTIFYING THE RULE

The filing annual reports and payments of regulatory assessment fees are appropriate to the Commissioner's jurisdiction to regulate natural gas transmission companies pursuant to Section 363.101 et seq. The payment of regulatory assessment fees will permit gas safety inspection of these entities.

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