

FLORIDA PUBLIC SERVICE COMMISSION

UNDOCKETED

RULE TITLE:

RULE NO.:

Records and Reports; Annual Reports

25-30.110

PURPOSE AND EFFECT: The Class A, Class B and Class C Annual Reports are updated to incorporate the 1996 version of the National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts (USOA) for Class A, Class B and Class C Water and Wastewater Utilities; to make it easier for utilities to complete the report; provide the PSC with additional needed information regarding conservation and reuse; provide additional information for earnings investigations; and enable computer filing of Class A and Class B Annual Reports.

SUBJECT AREA TO BE ADDRESSED: Water and wastewater utility annual reports.

SPECIFIC AUTHORITY: 350.127(2), 367.121, F.S.

LAW IMPLEMENTED: 367.121(1)(c), 367.121(1)(g), 367.121(1)(i), 367.121(1)(k), 367.156(1), 367.161, F.S.

A RULE DEVELOPMENT WORKSHOP WILL BE HELD AT THE TIME, DATE, AND PLACE SHOWN BELOW:

TIME AND DATE: 1:00 P.M. - November 16, 1998

PLACE: Betty Easley Conference Center, Room 171, 4075 Esplanade Way, Tallahassee, Florida 32399-0850

THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE DEVELOPMENT IS: Class A and B utilities: Barry Davis, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0862, (850) 413-6437. Class C utilities: Jo Ann Chase, Florida Public

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FPSC-RECORDS/REPORTING

Service Commission (850) 413-7003.

Any person requiring some accommodation at this workshop because of a physical impairment should call the Division of Records and Reporting at (850) 413-6770 at least 48 hours prior to the workshop. Any person who is hearing or speech impaired should contact the Florida Public Service Commission by using the Florida Relay Service, which can be reached at: 1-800-955-8771 (TDD).

THE PRELIMINARY TEXT OF THE PROPOSED RULE DEVELOPMENT IS:

25-30.110 Records and Reports; Annual Reports.

(1) - (4) No Change.

(4) ANNUAL REPORTS; CONTENTS. The appropriate annual report form required from each utility shall be determined by using the same three classes of utilities used by the National Association of Regulatory Utility Commissioners for publishing its system of accounts: Class A (those having annual water or wastewater operating revenues of \$1,000,000 ~~\$750,000~~ or more); Class B (those having annual water or wastewater revenues of \$200,000 or more but less than \$1,000,000 ~~\$150,000 to \$749,999~~); Class C (annual water or wastewater revenues of less than \$200,000 ~~\$150,000~~). The class to which a utility belongs shall be determined by using the higher of the average of its annual water or wastewater operating revenues for each of the last three preceding years.

(a) Class A and B utilities shall file the annual report on Commission Form PSC/WAW 3, entitled "Water and/or Wastewater Utilities (Gross Revenues of \$200,000 or more ~~\$750,000 and Over~~)" , which is incorporated by reference into this rule. ~~required by Commission Form PSC/WAS 4 (Rev. 12/86), which was effective on~~

~~December 22, 1986.~~

~~(b) Class B utilities shall file the annual report entitled "Water and/or wastewater Utilities (Gross Revenues of \$150,000 or more But Less Than \$750,000 Each)" required by Commission Form PSC/WAS 5 (Rev. 12/86) which was effective on December 22, 1986.~~

~~(b)(e) Class C utilities shall file the annual report on Commission Form PSC/WAW 6, entitled "Water and/or Wastewater Utilities (Gross Revenues of less than \$200,000 ~~\$150,000~~ each) which is incorporated by reference into this rule, required by Commission Form PSC/WAS 6 (Rev. 5/96).~~

~~(d) Class A or B utilities that have multiple systems under one consolidated company should file the Consolidated Annual Report (Form PSC/WAS 3 (3/91)) in lieu of separate annual reports for each system. Any questions regarding the annual report form to be filed should be directed to the Division of Water and Wastewater, Bureau of Accounting.~~

~~(c)(e) The foregoing forms can be obtained from the Commission's Division of Water and Wastewater.~~

(5) - (8) (b). No Change.

1. Form PSC/WAS 3 (/) 4 ~~(Rev. 12/86)~~ for Class A and B utilities;

~~2. Form PSC/WAS 5 (Rev. 12/86) for Class B utilities;~~

~~3. Form PSC/WAS 3 (Rev. 03/91) for Class A or B utilities that have multiple systems; and~~

24. Form PSC/WAS 6 (/) Rev. 5/96) for Class C utilities.

(c) - (11) No Change.

Specific Authority: 350.127(2), 367.121, F.S.

Law Implemented: 367.121(1)(c), 367.121(1)(g), 367.121(1)(i),
367.121(1)(k), 367.156(1), 367.161, F.S.

History: Amended 9/12/74, 1/18/83, 2/24/85, 10/27/85, formerly
25-10.25, Transferred from 25-10.025 11/9/86, Amended 12/22/86,
3/11/91, 11/13/95, 5/1/96, _____.