

State of Florida



# Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

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COMMISSION  
CLERK

**-M-E-M-O-R-A-N-D-U-M-**

**DATE:** March 1, 2007

**TO:** Director, Division of the Commission Clerk & Administrative Services (Bayó)

**FROM:** Office of the General Counsel (Cibula) *S.M.C. DS*  
Division of the Commission Clerk & Administrative Services (Belcher) *MS for KB*  
Division of Competitive Markets & Enforcement (Kennedy) *KK*  
Division of Economic Regulation (Dickens) *BRD*

**RE:** Docket No. 060668-TP – Proposed amendment of Rule 25-4.0161, F.A.C.,  
Regulatory Assessment Fees; Telecommunications Companies.

**AGENDA:** 03/13/07 – Regular Agenda – Rule Adoption – Participation is Limited to  
Commissioners and Staff

**COMMISSIONERS ASSIGNED:** All Commissioners

**PREHEARING OFFICER:** McMurrian

**RULE STATUS:** Adoption Should Not Be Deferred

**SPECIAL INSTRUCTIONS:** None

**FILE NAME AND LOCATION:** S:\PSC\GCL\WP\060668.RCM.DOC

### Case Background

Section 364.336, Florida Statutes, requires each telecommunications company licensed or operating in Florida to pay the Commission a fee that may not exceed 0.0025 of its annual gross operating revenues derived from intrastate business. Rule 25-4.0161, Florida Administrative Code, sets the fee at 0.0020 of gross operating revenues. In 2005, the Legislature amended section 364.336, Florida Statutes, to authorize the Commission to charge telecommunications companies a minimum regulatory assessment fee of up to \$1,000. The statute was amended to enable the Commission to reduce the shortfall in the amount of fees paid by telecommunications companies for the cost of their regulation. The statute gives the Commission the discretion to set

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different amounts depending on the type of service provided by a company, which amount must be related, to the extent practicable, to the cost of regulating each type of company. The minimum annual amount was last increased in 1990 from \$25 to \$50.

On December 5, 2006, the Commission voted to amend Rule 25-4.0161, as set forth in Attachment A, to increase the annual minimum amount each company must pay the Commission, from \$50 to the following amounts:

Local Exchange Company - \$1,000

Pay Telephone Service Provider - \$100

Shared Tenant Service Provider - \$100

Interexchange Company - \$700

Alternative Access Vendor - \$600

Competitive Local Exchange Company - \$600

Pursuant to the proposed rule, the minimum amounts would apply regardless of the company's gross operating revenues.

The Commission noticed its intent to amend Rule 25-4.0161 in the December 15, 2006, edition of the Florida Administrative Weekly. Affected persons had until January 5, 2007, to request a hearing or submit written comments on the proposed amendments to the rule.

On January 4, 2007, Global Dialtone, Inc. (Global or company) timely submitted written comments on the proposed rule. This recommendation addresses whether the Commission should make changes to the proposed rule based on those comments, or whether the proposed rule should be filed for adoption without changes.

The Commission has rulemaking authority pursuant to sections 120.54, 350.127(2), and 364.336, Florida Statutes.

### Discussion of Issues

**Issue 1:** Should the Commission make changes to proposed Rule 25-4.0161, Florida Administrative Code, Regulatory Assessment Fees; Telecommunications Companies, to address Global's comments?

**Recommendation:** No. The Commission should adopt proposed Rule 25-4.0161 without changes. (Cibula, Kennedy)

**Staff Analysis:** As stated in the case background, Global filed comments on proposed Rule 25-4.0161. In its comments, Global states that it disagrees with the Commission's means of obtaining the revenue required to cover the costs resulting from the Commission's handling of customer complaints, which was a basis for the Commission's decision to amend the rule. Global states that, instead of increasing the minimum regulatory assessment fee, the rule should be amended to increase the rate of the regulatory assessment fee, which is based on the gross operating revenue of each company. Global asserts that because gross operating revenues are more directly related to customer base, increasing the percentage of gross operating revenues would be a better means of covering the Commission's costs resulting from the handling of consumer complaints.

Global proposes that the Commission increase the regulatory assessment fee from the amount of 0.0020 of gross operating revenues derived from intrastate business to an amount up to the maximum permitted by law. Global states that the minimum regulatory assessment fees for IXCs and CLECs should remain at the existing \$50.

Global states that "[i]t is well known that small CLECs and IXCs have been under considerable financial pressure to remain in business." It asserts that the proposed rule amendment would result in the company paying an annual regulatory payment of \$1,300, which it contends would be "very burdensome." It states that amending the rule instead to increase the regulatory assessment fee based on gross operating revenues would have a more proportional relationship to the costs of handling consumer complaints.

The Commission has addressed ways to overcome shortfalls in the amount of revenues needed to cover the cost of regulating telecommunications companies in other rulemakings. By Order No. PSC-04-1175-FOF-TP, in Docket No. 040436-TP, issued November 30, 2004, which also amended Rule 25-4.0161, the Commission increased the regulatory assessment fee from 0.0015 to 0.0020 of intrastate gross operating revenues derived from intrastate business. The higher rate became effective on January 1, 2005.

In Order No. PSC-04-1175-FOF-TP, the Commission indicated that more changes may be needed to more equitably spread the costs of regulation across the various telecommunications subindustries. In this regard, the Commission stated that it would:

. . .pursue an amendment to section 364.336, Florida Statutes, to authorize us to, by rule, assess a minimum regulatory assessment fee in an amount up to \$1,000

with the authority to set different minimum fees depending on the type of service provided by the telecommunications company.

The Legislature amended section 364.336, Florida Statutes, in 2005, authorizing the Commission to charge telecommunications companies a minimum regulatory assessment fee of up to \$1,000. The Legislature also provided in section 364.336 that the minimum amount may vary depending on the type of service provided by the telecommunications company and that the minimum amount shall, to the extent practicable, be related to the cost of regulating such type of company.

Staff believes that the minimum regulatory assessment fees set forth in proposed Rule 25-4.0161 comply with the Legislatures' direction in section 364.336. The proposed minimum regulatory assessment fee amounts encompass several readily measured recurring costs associated with regulating telecommunications companies, including: 1) the cost of maintaining basic contact information about the company; 2) the cost of collecting regulatory assessment fee payments from each company; 3) some of the cost related to the consumer complaint process; and 4) the cost to review interexchange company tariffs at the time of registration.

In its comments, Global states that the minimum regulatory assessment fees set forth in proposed Rule 25-4.0161 do not have any proportional relationship to the costs of handling consumer complaints.<sup>1</sup> Staff disagrees. The costs related to the consumer complaint process are directly proportional to the numbers of complaints associated with each subindustry. While it may be true that some companies have fewer complaints than others, the fees in the proposed rule are based on the average cost per company for the Commission's handling of complaints within each subindustry. If the minimum regulatory assessment fees were to remain the same, as proposed by Global, the Commission will not collect sufficient revenues to cover the costs of regulating each subindustry.

Staff also disagrees with Global's proposal to increase the rate of the regulatory assessment fee from 0.0020 to the maximum rate allowable under section 364.336, 0.0025 of gross operating revenue derived from intrastate business, in lieu of increasing the minimum regulatory assessment fee. Staff believes that increasing the regulatory assessment fee to the maximum rate would, at this time, result in the Commission collecting more revenue than necessary to regulate telecommunications companies.<sup>2</sup>

Staff believes that the proposed minimum regulatory fee for each subindustry accurately reflects the Commission's costs associated with maintaining basic contact information, collecting regulatory assessment fees, handling consumer complaints, and reviewing interexchange

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<sup>1</sup> Global states that under the proposed rule it would have to pay a minimum regulatory assessment fee of \$1,300. Staff notes that Global is a registered interexchange company and a certificated competitive local exchange company. Thus, the \$1,300 figure that Global refers to in its comments is the sum of \$700, the minimum under the proposed rule for an interexchange company, and \$600, the minimum under the proposed rule for a competitive local exchange company.

<sup>2</sup> As discussed above, the Commission amended Rule 25-4.0161 to increase the rate of the regulatory assessment fee from 0.0015 to 0.0020 of intrastate gross operating revenues derived from intrastate business in Docket No. 040436-TP. The higher rate became effective on January 1, 2005.

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company tariffs at the time of registration. Therefore, staff recommends that the Commission should adopt proposed Rule 25-4.0161 without changes.

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**Issue 2:** Should Rule 25-4.0161 be filed for adoption with the Secretary of State and the docket be closed?

**Recommendation:** Yes. If the Commission approves staff's recommendation in Issue 1, the rule may be filed with the Secretary of State and the docket should be closed. (Cibula)

**Staff Analysis:** If the Commission votes to adopt Rule 25-4.0161 without changes, as staff is recommending in Issue 1, the rule may be filed for adoption with the Secretary of State. The docket should then be closed.

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

2           (1) As applicable and as provided in Sections 350.113, 364.02(13) and 364.336, F.S.,  
3 each company shall remit a fee based upon its gross operating revenue as provided below.  
4 This fee shall be referred to as a regulatory assessment fee, and each company shall pay a  
5 regulatory assessment fee in the amount of 0.0020 of its gross operating revenues derived  
6 from intrastate business. For the purpose of determining this fee, each telecommunications  
7 company shall deduct from gross operating revenues any amount paid to another  
8 telecommunications company for the use of any telecommunications network to provide  
9 service to its customers. Regardless of the gross operating revenue of a company, a minimum  
10 annual regulatory assessment fee ~~of \$50~~ shall be imposed as follows:

- 11           (a) Local Exchange Company - \$1,000;  
12           (b) Pay Telephone Service Provider - \$100;  
13           (c) Shared Tenant Service Provider - \$100;  
14           (d) Interexchange Company - \$700;  
15           (e) Alternative Access Vendor - \$600;  
16           (f) Competitive Local Exchange Company - \$600.

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

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

1 year for the current calendar year operations.

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

12 (4) Commission Form PSC/CMP 25 (xx/xx01/05), entitled "Local Exchange Company  
13 Regulatory Assessment Fee Return"; Form PSC/CMP 26 (xx/xx01/05), entitled "Pay  
14 Telephone Service Provider Regulatory Assessment Fee Return"; Form PSC/CMP 34  
15 (xx/xx01/05), entitled "Shared Tenant Service Provider Regulatory Assessment Fee Return";  
16 Form PSC/CMP 153 (xx/xx01/05), entitled "Interexchange Company Regulatory Assessment  
17 Fee Return"; Form PSC/CMP 1 (xx/xx01/05), entitled "Alternative Access Vendor Regulatory  
18 Assessment Fee Return"; and Form PSC/CMP 7 (xx/xx01/05), entitled "Competitive Local  
19 Exchange Company Regulatory Assessment Fee Return" are incorporated into this rule by  
20 reference and may be obtained from the Commission's Division of the Commission Clerk and  
21 Administrative Services.

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

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

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from existing law.



1 (b) Remit an amount which the company estimates is its full fee.

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

6 (7) A company may request from the Division of the Commission Clerk and  
7 Administrative Services a 30-day extension of its due date for payment of regulatory  
8 assessment fees or for filing its return form.

9 (a) The request for extension must be submitted on Form PSC/CCA 124 (01/05) and  
10 will be granted if the company has applied for the extension within the time required in  
11 paragraph (b) below and the company does not have any unpaid regulatory assessment fees,  
12 penalties or interest due from a prior year. Form PSC/CCA 124 (01/05), entitled "Regulatory  
13 Assessment Fee Extension Request" is incorporated into this rule by reference and may be  
14 obtained from the Commission's Division of the Commission Clerk and Administrative  
15 Services.

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

18 (c) Where a telecommunications company receives an extension of its due date  
19 pursuant to this rule, the telecommunications company shall remit a charge in addition to the  
20 regulatory assessment fees, as set out in Section 350.113(5), F.S.

21 (d) The return forms may be obtained from the Commission's Division of the  
22 Commission Clerk and Administrative Services. The failure of a telecommunications  
23 company to receive a return form shall not excuse the company from its obligation to timely  
24 remit the regulatory assessment fees.

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

1           (8) The delinquency of any amount due to the Commission from the  
2 telecommunications company pursuant to the provisions of Section 350.113, F.S., and this  
3 rule, begins with the first calendar day after any date established as the due date either by  
4 operation of this rule or by an extension pursuant to this rule.

5           (a) A penalty, as set out in Section 350.113, F.S., shall apply to any such delinquent  
6 amounts.

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

9           (9) The Division of the Commission Clerk and Administrative Services shall send by  
10 certified mail a regulatory assessment fee delinquency notice to any company that fails to file  
11 a regulatory assessment fee return and that fails to pay the regulatory assessment fee by the  
12 date specified in subsection (2), unless the company has met the requirements of subsections  
13 (6) and (7).

14           (10) If a company fails to pay the regulatory assessment fee within 15 days after  
15 receiving a delinquency notice, the Division of the Commission Clerk and Administrative  
16 Services, in cooperation with the Division of Competitive Markets and Enforcement and the  
17 Office of General Counsel, will establish a docket and administratively issue a Notice of  
18 Proposed Agency Action Order Imposing Penalties and Collection Costs, and Requiring  
19 Payment of Delinquent Regulatory Assessment Fees, or Cancelling Certificates or Removing  
20 From the Register for Violation of Rule 25-4.0161, F.A.C., and Section 364.336, F.S. The  
21 company must pay the past due regulatory assessment fees, the penalty and interest for late  
22 payment as provided in Section 350.113, F.S., and as stated in subsection (8) above, and must  
23 also pay the applicable penalty stated in subsection (11) for failure to file the regulatory  
24 assessment fee return.

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

1 (11) Pursuant to Section 364.285, F.S., the Commission has the authority to impose a  
2 penalty or cancel a certificate or registration if a company refuses to comply with Commission  
3 rules, orders, or Florida Statutes. The penalty, which will include collection costs, for failure  
4 to file the regulatory assessment fee return by the date stated in the delinquency notice shall be  
5 as follows:

6 (a) First violation – \$500;

7 (b) Second violation – \$1,000;

8 (c) Third violation – \$2,000.

9 Failure of the company to pay the full amount due and stated in the Notice of Proposed  
10 Agency Action will result in the cancellation of the company's Certificate of Public  
11 Convenience and Necessity, or will result in the cancellation of the company's tariff and  
12 removal of its name from the Commission's register, whichever is applicable.

13 (12) For a company's fourth failure to pay the regulatory assessment fee after being  
14 sent a delinquency notice, Commission staff shall file a recommendation to the Commission  
15 for further action.

16 (13) A company that reapplies for a Certificate of Public Convenience and Necessity,  
17 or refiles for registration, must pay all prior unpaid regulatory assessment fees, plus the  
18 penalty and interest defined in subsection (8), and any prior unpaid penalty assessed in  
19 accordance with subsection (10).

20 Specific Authority 350.127(2) FS.

21 Law Implemented 350.113, 364.285, 364.336 FS.

22 History—New 5-18-83, Formerly 25-4.161, Amended 10-19-86, 1-1-91, 12-29-91, 1-8-95, 12-  
23 26-95, 7-7-96, 11-11-99, 12-7-04, 10-6-05.

24  
25 CODING: Words underlined are additions; words in ~~struck through~~ type are deletions  
from existing law.

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

**Local Exchange Company Regulatory Assessment Fee Return**

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY	
Check # _____	
\$ _____	06-03-001 003001
\$ _____ E	
\$ _____ P	06-03-001 004011
\$ _____ I	
Postmark Date _____	
Initials of Preparer _____	

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

	Total	Intrastate		Total	Intrastate
<b>LOCAL SERVICES REVENUES</b>					
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 revenues (5003)	_____	_____	26. Other long distance private network settlements (5129)	_____	_____
4. Other mobile services revenues (5004)	_____	_____	27. Other long distance revenues (5160)	_____	_____
5. Public telephone revenues (5010)	_____	_____	28. Other long distance revenues settlements (5169)	_____	_____
6. Local private line revenues (5040)	_____	_____	29. Total Long Distance Revenues	_____	_____
7. Customer premises revenues (5050)	_____	_____	(Add Lines 16 through 28)	\$ _____	\$ _____
8. Other local exchange revenues (5060)	_____	_____	<b>MISCELLANEOUS REVENUES</b>		
9. Other local exchange revenues settlements (5069)	_____	_____	30. Directory revenues (gross billing) (5230)	_____	_____
10. Total Local Services Revenues	\$ _____	\$ _____	31. Rent revenues (gross billings) (5240)	_____	_____
(Add Lines 1 through 9)			32. Corporate operation revenues (5250)	_____	_____
<b>NETWORK ACCESS SERVICES REVENUES</b>					
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	_____	_____	37. Other revenues settlements (5269)	_____	_____
(Add Lines 11 through 14)	\$ _____	\$ _____	38. Carrier billing & collection revenues (5270)	_____	_____
<b>LONG DISTANCE NETWORK SERVICES REVENUES</b>					
16. Long distance message revenues (5100)	_____	_____	39. Total Miscellaneous Revenues	\$ _____	\$ _____
17. Long distance inward-only revenues (5111)	_____	_____	(Add Lines 30 through 38)		
18. Long distance outward-only revenues (5112)	_____	_____	40. TOTAL GROSS REVENUES FEE	_____	_____
19. Subvoice grade long distance private network revenues (5121)	_____	_____	(Add Lines 10, 15, 29, and 39)	\$ _____	\$ _____
20. Voice grade long distance private network revenues (5122)	_____	_____	41. Less: Amounts Paid to Other Telecommunications Companies <sup>(1)</sup>	_____	_____
21. Audio program grade long distance private network revenues (5123)	_____	_____	42. NET INTRASTATE OPERATING REVENUE for Regulatory	_____	_____
22. Video program grade long distance private network revenues (5124)	_____	_____	Assessment Fee Calculation (Line 40 less Line 41)	_____	\$ _____
23. Digital transmission grade long distance private network revenues (5125)	_____	_____	43. REGULATORY ASSESSMENT FEE DUE	_____	_____
			(Multiply Line 42 by 0.0020)	_____	_____
			44. Less: Payments made for June 30 period, if any	_____	( _____ )
			45. NET REGULATORY ASSESSMENT FEE DUE	_____	\$ _____
			46. Penalty for late payment (see "3. Failure to File by Due Date" on back)	_____	_____
			47. Interest for late payment (see "3. Failure to File by Due Date" on back)	_____	_____
			48. Extension Payment Fee (see "4. Extension" on back)	_____	_____
			49. TOTAL AMOUNT DUE (MINIMUM \$1000 \$50.00)	\$ _____	_____ <sup>(2)</sup>

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).  
 (2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$1000 \$50 shall be imposed as provided in Section 364.336, Florida Statutes.

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)

\_\_\_\_\_  
(Preparer of Form - Please Print Name)

\_\_\_\_\_  
Telephone Number ( ) Fax Number ( )

**FLORIDA PUBLIC SERVICE COMMISSION**  
Instructions For Filing Regulatory Assessment Fee Return  
(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 is required twice a year 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 0.0020 of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. **Annual revenue amounts are to be reported on the return for the period ended December 31.**

On Line 41, deduct any amounts paid to another telecommunications company for the use of any telecommunications network to provide service to its customers. ***Do not deduct*** any taxes, federal subscriber line charges, interstate long distance access charges, or amounts paid for nonregulated services such as voice mail, inside wire maintenance, or equipment purchases/rentals. **DEDUCTIONS MUST BE INTRASTATE ONLY AND MUST BE VERIFIABLE.**

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 46). 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 47). 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 timely file a Regulatory Assessment Fee Return, the Commission has the authority to 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 request for an extension of time up to 30 days may be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/CCA 124), two weeks prior to the filing date. When an extension is granted, a charge shall be added to the amount due (Line 48):

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. **Make your check payable to the Florida Public Service Commission.** 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 or regarding telecommunications facilities, please contact the Division of Competitive Markets and Enforcement at (850) 413-6600. This division may be contacted at the above-referenced address, directing correspondence to the attention of the division.

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

**Pay Telephone Service Provider Regulatory Assessment Fee Return**

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # \_\_\_\_\_

\$ \_\_\_\_\_ 06-03-001  
003001

\$ \_\_\_\_\_ E

\$ \_\_\_\_\_ P 06-03-001  
004011

\$ \_\_\_\_\_ I

Postmark Date \_\_\_\_\_

Initials of Preparer \_\_\_\_\_

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ _____
2.	Gross Intrastate Revenue	_____
3.	LESS: Amounts Paid to Other Telecommunications Companies <sup>(1)</sup> (see "2. Fees" on back)	( _____ )
4.	<b>TOTAL REVENUES for Regulatory Assessment Fee Calculation</b> (Line 2 less Line 3)	\$ _____
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0020)	_____
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	_____
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	_____
8.	Extension Payment Fee (see "4. Extension" on back)	_____
9.	<b>TOTAL AMOUNT DUE (MINIMUM \$100 \$50.00)</b>	\$ _____ <sup>(2)</sup>
10.	Number of pay telephones in operation at close of period covered by this Return	_____

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).

(2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$100 \$50 shall be imposed as provided in Section 364.336, Florida Statutes.

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)

\_\_\_\_\_  
(Preparer of Form - Please Print Name) Telephone Number ( ) Fax 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 is required twice a year 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 0.0020 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.

On Line 3, deduct any amounts paid to another telecommunications company for the use of any telecommunications network (including installation charges) to provide service to its customers. ***Do not deduct*** any taxes, federal subscriber line charges, interstate long distance access charges, or amounts paid for nonregulated services such as voice mail, inside wire maintenance, or equipment purchases/rentals. **DEDUCTIONS MUST BE INTRASTATE ONLY AND MUST BE VERIFIABLE.**

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 timely file a Regulatory Assessment Fee Return, the Commission has the authority to 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 request for an extension of time up to 30 days may be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/ CCA 124), two weeks prior to the filing date. When an extension is granted, a charge shall be added to the amount due (Line 8):

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 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. **Make your check payable to the Florida Public Service Commission.** 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 or regarding telecommunications facilities, please contact the Division of Competitive Markets and Enforcement at (850) 413-6600. This division may be contacted at the above-referenced address, directing correspondence to the attention of the division.

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

**Shared-Tenant Service Provider Regulatory Assessment Fee Return**

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY	
Check # _____	
\$ _____	06-03-001 003001
\$ _____ E	
\$ _____ P	06-03-001 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.	LESS: Amounts Paid to Other Telecommunications Companies <sup>(1)</sup> (see "2. Fees" on back)	_____
3.	<b>NET INTRASTATE OPERATING REVENUE</b> for Regulatory Assessment Fee Calculation <i>(Line 1 less Line 2)</i>	\$ _____
4.	Regulatory Assessment Fee Due <i>(Multiply Line 3 by 0.0020)</i>	_____
5.	Penalty For Late Payment (see "3. Failure to File by Due Date" on back)	_____
6.	Interest For Late Payment (see "3. Failure to File by Due Date" on back)	_____
7.	<u>Extension Payment Fee</u> (see "4. Extension" on back)	_____
8.	<b>TOTAL AMOUNT DUE (MINIMUM \$100 \$50.00)</b>	\$ _____ <sup>(2)</sup>

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).  
 (2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$100 \$50 shall be imposed as provided in Section 364.336, Florida Statutes.

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)

\_\_\_\_\_  
 (Preparer of Form - Please Print Name) Telephone Number ( ) \_\_\_\_\_ Fax Number ( ) \_\_\_\_\_

F.E.I. No. \_\_\_\_\_



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

1. **WHEN TO FILE:** For companies which owed a total of \$10,000 or more of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return is required twice a year 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 0.0020 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.

On Line 2, deduct any amounts paid to another telecommunications company for the use of any telecommunications network to provide service to its customers. ***Do not deduct any taxes, federal subscriber line charges, interstate long distance access charges, or amounts paid for nonregulated services such as voice mail, inside wire maintenance, or equipment purchases/rentals.*** DEDUCTIONS MUST BE **INTRASTATE ONLY** AND MUST BE VERIFIABLE.

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 5). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 6). 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 timely file a Regulatory Assessment Fee Return, the Commission has the authority to 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 request for an extension of time up to 30 days may be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/CCA-124), two weeks prior to the filing date. When an extension is granted, a charge shall be added to the amount due (Line 7):

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. **Make your check payable to the Florida Public Service Commission.** 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 or regarding telecommunications facilities, please contact the Division of Competitive Markets and Enforcement at (850) 413-6600. This division may be contacted at the above-referenced address, directing correspondence to the attention of the division.

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

## Interexchange Company Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return  
 Estimated Return  
 Amended Return

PERIOD COVERED:

(See Filing Instructions on Back of Form)

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY	
Check # _____	
\$ _____	06-03-001 003001
\$ _____ E	
\$ _____ P	06-03-001 004011
\$ _____ I	
Postmark Date _____	
Initials of Preparer _____	

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

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA 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.	<b>TOTAL Telephone Services</b>	\$ _____	\$ _____
7.	LESS: Amounts Paid to Telecommunications Companies <sup>(1)</sup>	( _____ )	( _____ )
8.	<b>TOTAL REVENUES</b> For Regulatory Assessment Fee Calculation		\$ _____
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0020)		_____
10.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)		_____
11.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)		_____
12.	Extension Payment Fee (see "4. Extension" on back)		_____
13.	<b>TOTAL AMOUNT DUE (\$700 \$50 MINIMUM)</b>		\$ _____ <sup>(2)</sup>

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).  
 (2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$700 \$50 shall be imposed as provided in Section 364.336, Florida Statutes.

### CURRENT COMPANY STATUS

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

### BILLING INFORMATION

Complete below if billing agent is other than yourself.

\_\_\_\_\_ (Name)      \_\_\_\_\_ (Address: City/State/Zip)      \_\_\_\_\_ (Telephone)  
 What is the total amount of customer deposits collected?      What is the total amount of bond held (if applicable)?  
 Amount: \$ \_\_\_\_\_ for 20 \_\_\_\_\_      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)

\_\_\_\_\_  
(Preparer of Form - Please Print Name) Telephone Number ( ) Fax 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 is required twice a year 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 0.0020 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.

On Line 7, deduct any amounts paid to a telecommunications company for the use of any telecommunications network to provide service to its customers. ***Do not deduct*** any taxes, federal subscriber line charges, interstate long distance access charges, or amounts paid for nonregulated services such as voice mail, inside wire maintenance, or equipment purchases/rentals. **DEDUCTIONS MUST BE INTRASTATE ONLY AND MUST BE VERIFIABLE.**

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 timely file a Regulatory Assessment Fee Return, the Commission has the authority to order the company to pay a penalty and/or remove the company from the list of companies registered to provide service. The company will have an opportunity to respond to any proposed Commission action.*

4. **EXTENSION:** A request for an extension of time up to 30 days may be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/CCA 124), two weeks prior to the filing date. When an extension is granted, a charge shall be added to the amount due (Line 12):

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. **Make your check payable to the Florida Public Service Commission.** 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 or regarding telecommunications facilities, please contact the Division of Competitive Markets and Enforcement at (850) 413-6600. This division may be contacted at the above-referenced address, directing correspondence to the attention of the division.

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

**Alternative Access Vendor Regulatory Assessment Fee Return**

**Florida Public Service Commission**

(See Filing Instructions on Back of Form)

**STATUS:**

- Actual Return
- Estimated Return
- Amended Return

**PERIOD COVERED:**

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

Check # \_\_\_\_\_  
 \$ \_\_\_\_\_ 06-03-001  
 \_\_\_\_\_ 003001  
 \$ \_\_\_\_\_ E  
 \$ \_\_\_\_\_ P 06-03-001  
 \$ \_\_\_\_\_ I 004011  
 Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

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

LINE NO.	WIDE AREA TOLL SERVICES	FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Special Access Services	\$ _____	\$ _____
2.	Private Line Services	_____	_____
3.	Leased Facilities & Circuits Services	_____	_____
4.	Miscellaneous Services	_____	_____
5.	<b>TOTAL REVENUES</b>		\$ _____
6.	LESS: Amounts Paid to Other Telecommunications Companies <sup>(1)</sup>		_____
7.	<b>NET INTRASTATE OPERATING REVENUE</b> for Regulatory Assessment Fee Calculation (Line 5 less Line 6)		\$ _____
8.	Regulatory Assessment Fee Due (Multiply Line 7 by 0.0020)		_____
9.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)		_____
10.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)		_____
11.	Extension Payment Fee (see "4. Extension " on back)		_____
12.	<b>TOTAL AMOUNT DUE (\$600 \$50 MINIMUM)</b>		\$ _____ <sup>(2)</sup>

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).  
 (2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$600 \$50 shall be imposed as provided in Section 364.336, Florida Statutes.

**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 official duty shall be guilty of a misdemeanor of the second degree.

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

\_\_\_\_\_  
 Telephone Number ( ) Fax Number ( )

(Preparer of Form - Please Print Name)

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 is required twice a year 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 0.0020 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.

On Line 6, deduct any amounts paid to a telecommunications company for the use of any telecommunications network to provide service to its customers. ***Do not deduct*** any taxes, federal subscriber line charges, interstate long distance access charges, or amounts paid for nonregulated services such as voice mail, inside wire maintenance, or equipment purchases/rentals. **DEDUCTIONS MUST BE INTRASTATE ONLY AND MUST BE VERIFIABLE.**

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 timely file a Regulatory Assessment Fee Return, the Commission has the authority to 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 request for an extension of time up to 30 days may be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/CCA 124), two weeks prior to the filing date. When an extension is granted, a charge shall be added to the amount due (Line 11):

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 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. **Make your check payable to the Florida Public Service Commission.** 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 or regarding telecommunications facilities, please contact the Division of Competitive Markets and Enforcement at (850) 413-6600. This division 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  
(Competitive 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 is required twice a year 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 0.0020 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.

On Line 8, deduct any amounts paid to another telecommunications company for the use of any telecommunications network to provide service to its customers. ***Do not deduct any taxes, federal subscriber line charges, interstate long distance access charges, or amounts paid for nonregulated services such as voice mail, inside wire maintenance, or equipment purchases/rentals.*** **DEDUCTIONS MUST BE INTRASTATE ONLY AND MUST BE VERIFIABLE.**

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 11). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 12). 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 timely file a Regulatory Assessment Fee Return, the Commission has the authority to 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 request for an extension of time up to 30 days may be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/CCA 124), two weeks prior to the filing date. When an extension is granted, a charge shall be added to the amount due (Line 13):

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. **Make your check payable to the Florida Public Service Commission.** 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 or regarding telecommunications facilities, please contact the Division of Competitive Markets and Enforcement at (850) 413-6600. This division may be contacted at the above-referenced address, directing correspondence to the attention of the division.