

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

NOTICE OF DEVELOPMENT OF RULEMAKING

TO

ALL INTERESTED PERSONS

UNDOCKETED

IN RE: INITIATION OF RULEMAKING TO AMEND RULE 25-6.0131, FLORIDA ADMINISTRATIVE CODE, REGULATORY ASSESSMENT FEES; INVESTOR-OWNED ELECTRIC COMPANIES, MUNICIPAL ELECTRIC UTILITIES, RURAL ELECTRIC COOPERATIVES, RULE 25-7.0131, FLORIDA ADMINISTRATIVE CODE, REGULATORY ASSESSMENT FEES; GAS UTILITIES, GAS MUNICIPALS, AND GAS DISTRICTS, RULE 25-7.101, FLORIDA ADMINISTRATIVE CODE, REGULATORY ASSESSMENT FEES, AND RULE 25-30.120, FLORIDA ADMINISTRATIVE CODE, REGULATORY ASSESSMENT FEES; WATER AND WASTEWATER UTILITIES

ISSUED: July 27, 2012

NOTICE is hereby given pursuant to Section 120.54, Florida Statutes, that the Florida Public Service Commission staff has initiated rulemaking to amend Rules 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, Florida Administrative Code, to clarify the requirements for requesting an extension of due date for payment of regulatory assessment fees or for filing regulatory assessment fee return forms and to amend regulatory assessment fee filing forms.

The attached Notices of Development of Rulemaking will appear in the July 27, 2012 edition of the Florida Administrative Weekly. If requested in writing and not deemed unnecessary by the agency head, a rule development workshop will be scheduled and noticed in the next available Florida Administrative Weekly. Written requests for a rule development workshop must be submitted by August 17, 2012, to Rosanne Gervasi, Office of General Counsel, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850. A copy of the preliminary draft rules is attached.

DOCUMENT NUMBER - DATE

05038 JUL 27 09

FPSC-COMMISSION CLERK

By DIRECTION of the Florida Public Service Commission this 27th day of July, 2012.



ANN COLE
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399
(850) 413-6770
www.floridapsc.com

Copies furnished: A copy of this document is provided to the parties of record at the time of issuance and, if applicable, interested persons.

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Notice of Development of Rulemaking

PUBLIC SERVICE COMMISSION

RULE NO.: RULE TITLE:

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

PURPOSE AND EFFECT: Rule 25-6.0131, F.A.C., would be amended to clarify the requirements for requesting an extension of due date for payment of regulatory assessment fees or for filing regulatory assessment fee return forms and to amend the filing forms accordingly.

Undocketed.

SUBJECT AREA TO BE ADDRESSED: Electric utility regulation.

RULEMAKING AUTHORITY: 350.127(2), 366.05 FS

LAW IMPLEMENTED: 350.113, 366.14 FS

IF REQUESTED IN WRITING AND NOT DEEMED UNNECESSARY BY THE AGENCY HEAD, A RULE DEVELOPMENT WORKSHOP WILL BE NOTICED IN THE NEXT AVAILABLE FLORIDA ADMINISTRATIVE WEEKLY.

THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE DEVELOPMENT AND A COPY OF THE PRELIMINARY DRAFT, IF AVAILABLE, IS: Rosanne Gervasi, Office of General Counsel, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850 (850) 413-6224, rgervasi@psc.state.fl.us.

THE PRELIMINARY TEXT OF THE PROPOSED RULE DEVELOPMENT IS AVAILABLE AT NO CHARGE FROM THE CONTACT PERSON LISTED ABOVE.

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DOCUMENT NUMBER-DATE
04808 JUL 18 02
FPSC-COMMISSION CLERK

Notice of Development of Rulemaking

PUBLIC SERVICE COMMISSION

RULE NO.: RULE TITLE:

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

25-7.101: Regulatory Assessment Fees

PURPOSE AND EFFECT: Rules 25-7.0131 and 25-7.101, F.A.C., would be amended to clarify the requirements for requesting an extension of due date for payment of regulatory assessment fees or for filing regulatory assessment fee return forms and to amend the filing forms accordingly.

Undocketed.

SUBJECT AREA TO BE ADDRESSED: Gas utility regulation.

RULEMAKING AUTHORITY: 350.127(2), 366.05, 368.104 FS

LAW IMPLEMENTED: 350.113, 366.14, 368.109 FS

IF REQUESTED IN WRITING AND NOT DEEMED UNNECESSARY BY THE AGENCY HEAD, A RULE DEVELOPMENT WORKSHOP WILL BE NOTICED IN THE NEXT AVAILABLE FLORIDA ADMINISTRATIVE WEEKLY.

THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE DEVELOPMENT AND A COPY OF THE PRELIMINARY DRAFT, IF AVAILABLE, IS: Rosanne Gervasi, Office of General Counsel, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850 (850) 413-6224, rgervasi@psc.state.fl.us.

THE PRELIMINARY TEXT OF THE PROPOSED RULE DEVELOPMENT IS AVAILABLE AT NO CHARGE FROM THE CONTACT PERSON LISTED ABOVE.

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DOCUMENT NUMBER-DATE

04809 JUL 18 09

FPSC-COMMISSION CLERK

Notice of Development of Rulemaking

PUBLIC SERVICE COMMISSION

RULE NO.: RULE TITLE:

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

PURPOSE AND EFFECT: Rule 25-30.120, F.A.C., would be amended to clarify the requirements for requesting an extension of due date for payment of regulatory assessment fees or for filing regulatory assessment fee return forms and to amend the filing forms accordingly. The Regulatory Assessment Fee Extension Request form would also be amended to require a statement of good cause for the extension request, as required by section 350.113(5), FS.

Undocketed.

SUBJECT AREA TO BE ADDRESSED: Water and wastewater utility regulation.

RULEMAKING AUTHORITY: 350.127(2), 367.121(1) FS

LAW IMPLEMENTED: 350.113, 367.145, 367.161 FS

IF REQUESTED IN WRITING AND NOT DEEMED UNNECESSARY BY THE AGENCY HEAD, A RULE DEVELOPMENT WORKSHOP WILL BE NOTICED IN THE NEXT AVAILABLE FLORIDA ADMINISTRATIVE WEEKLY.

THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE DEVELOPMENT AND A COPY OF THE PRELIMINARY DRAFT, IF AVAILABLE, IS: Rosanne Gervasi, Office of General Counsel, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850 (850) 413-6224, rgervasi@psc.state.fl.us

THE PRELIMINARY TEXT OF THE PROPOSED RULE DEVELOPMENT IS AVAILABLE AT NO CHARGE FROM THE CONTACT PERSON LISTED ABOVE.

I:\FAW-notices\rule25-30.doc

DOCUMENT NUMBER - DATE

04810 JUL 18 2018

FPSC - COMMISSION CLERK

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

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

7 (a) Each investor-owned electric company shall pay a regulatory assessment fee in the
8 amount of .00072 of gross operating revenues derived from intrastate business, excluding
9 sales for resale between public utilities, municipal electric utilities, and rural electric
10 cooperatives or any combination thereof.

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

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

18 (3) If the due date falls on a Saturday, Sunday, or a holiday, the due date is extended to
19 the next business day. If the fees are sent by registered mail, the date of the registration is the
20 United States Postal Service's postmark date. If the fees are sent by certified mail and the
21 receipt is postmarked by a postal employee, the date on the receipt is the United States Postal
22 Service's postmark date. The postmarked certified mail receipt is evidence that the fees were
23 delivered. Regulatory assessment fees are considered paid on the date they are postmarked by
24 the United States Postal Service or received and logged in by the Commission's Division of
25 Administrative and Information Technology Services in Tallahassee. Fees are considered
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existing law.

1 timely paid if properly addressed, with sufficient postage and postmarked no later than the due
2 date.

3 (4) Commission Form PSC/AFD 68 (XX/XX) PSC/ECR-68 (01/99), entitled
4 “Investor-Owned Electric Utility Regulatory Assessment Fee Return” is available at:
5 (hyperlink); Form PSC/AFD 69 (XX/XX) PSC/ECR-69 (07/96), entitled “Municipal Electric
6 Utility Regulatory Assessment Fee Return” is available at: (hyperlink); and Form PSC/AFD
7 70 (XX/XX) PSC/ECR-70 (07/96), entitled “Rural Electric Cooperative Regulatory
8 Assessment Fee Return” is available at: (hyperlink). These forms are incorporated into this
9 rule by reference and may also be obtained from the Commission’s Division of Administrative
10 and Information Technology Services. The failure of a utility to receive a return form shall not
11 excuse the utility from its obligation to timely remit the regulatory assessment fees.

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

14 (a) Remit the total amount of its fee; or

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

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

20 (7) A company may request ~~from the Division of Administrative Services~~ either a 15-
21 day or a 30-day extension of its due date for payment of regulatory assessment fees or for
22 filing its return form by submitting to the Division of Administrative and Information
23 Technology Services Commission Form PSC/AIT 124 (XX/XX) entitled “Regulatory
24 Assessment Fee Extension Request,” which is incorporated into this rule by reference and is
25 available at: (hyperlink). This form may also be obtained from the Commission’s Division of
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1 Administrative and Information Technology Services.

2 (a) The request for extension must be received by the Division of Administrative and
3 Information Technology Services at least two weeks before the due date. The request for
4 extension must be written and accompanied by a statement of good cause.

5 (b) The request for extension will not be granted if the utility has any unpaid regulatory
6 assessment fees, penalties, or interest due from a prior period. The request for extension must
7 be received by the Division of Administrative Services at least two weeks before the due date.

8 (c) Where a company, utility, or cooperative receives an extension of its due date
9 pursuant to this rule, ~~then~~ the entity shall remit a charge as set out in Section 350.113(5), F.S.,
10 in addition to the regulatory assessment fee, ~~as set out in Section 350.113, F.S.~~

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

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

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

19 Rulemaking Specific Authority 350.127(2), 366.05 FS. Law Implemented 350.113, 366.14 FS.
20 History—New 5-18-83, Amended 2-9-84, Formerly 25-6.131, Amended 6-18-86, 10-16-86, 3-7-
21 89, 2-19-92, 7-7-96, 1-1-99.

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

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

6 (a) Each investor-owned gas utility shall pay a regulatory assessment fee in the amount
7 of .005 of its gross operating revenue derived from intrastate business, excluding sales for
8 resale between public utilities, municipal gas utilities, and gas districts or any combination
9 thereof.

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

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

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

2 (4) Commission Form PSC/AFD 67 (XX/XX) PSC/ECR 67 (01/99), entitled
3 “Investor-Owned Natural Gas Utility Regulatory Assessment Fee Return” is available at:
4 ([hyperlink](#)) and Form PSC/AFD 71 (XX/XX) PSC/ECR 71 (07/96), entitled “Gas Municipal
5 or Gas District Regulatory Assessment Fee Return” is available at: ([hyperlink](#)). These forms
6 are incorporated into this rule by reference and may also be obtained from the Commission’s
7 Division of Administrative and Information Technology Services. The failure of a utility to
8 receive a return form shall not excuse the utility from its obligation to timely remit the
9 regulatory assessment fees.

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

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

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

15 (6) Where the utility, municipal, or gas district remits less than its full fee, the
16 remainder of the full fee shall be due on or before the 30th day from the due date and shall,
17 where the amount remitted was less than 90 percent of the total regulatory assessment fee,
18 include interest as provided by paragraph (8)(b) of this rule.

19 (7) A utility, municipal, or gas district may request ~~from the Division of~~
20 ~~Administrative Services~~ either a 15-day or a 30-day extension of its due date for payment of
21 regulatory assessment fees or for filing its return form by submitting to the Division of
22 Administrative and Information Technology Services Commission Form PSC/AIT 124
23 (XX/XX) entitled “Regulatory Assessment Fee Extension Request,” which is incorporated
24 into this rule by reference and is available at: ([hyperlink](#)). This form may also be obtained
25 from the Commission’s Division of Administrative and Information Technology Services.

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1 (a) The request for extension must be received by the Division of Administrative and
2 Information Technology Services at least two weeks before the due date. ~~The request for~~
3 ~~extension must be written and accompanied by a statement of good cause.~~

4 (b) The request for extension will not be granted if the utility has any unpaid regulatory
5 assessment fees, penalties, or interest due from a prior period. ~~The request for extension must~~
6 ~~be received by the Division of Administrative Services at least two weeks before the due date.~~

7 (c) Where a utility, municipal, or gas district receives an extension of its due date
8 pursuant to this rule, ~~then~~ the utility, municipal, or gas district shall remit a charge as set out in
9 Section 350.113(5), F.S., in addition to the regulatory assessment fee, ~~as set out in Section~~
10 ~~350.113, F.S.~~

11 (8) The delinquency of any amount due to the Commission from the utility, municipal,
12 or gas district pursuant to the provisions of Section 350.113, F.S., and this rule, begins with
13 the first calendar day after any date established as the due date either by operation of this rule
14 or by an extension pursuant to this rule.

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

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

19 Rulemaking Specific Authority 350.127(2), ~~366.05-366.14~~ FS. Law Implemented 350.113,
20 ~~366.14~~ FS. History—New 5-18-83, Formerly 25-7.131, Amended 10-19-86, 4-25-90, 7-7-96, 1-
21 1-99.

1 25-7.101 Regulatory Assessment Fees; Natural Gas Transmission Companies.

2 (1) As provided in Section 368.109, F.S., each natural gas transmission company shall
3 pay a regulatory assessment fee. The regulatory assessment fee shall be 0.25 percent annually
4 of the natural gas transmission company's gross operating revenue derived from intrastate
5 business, excluding sales of gas for resale to natural gas transmission companies, public
6 utilities that supply gas, municipal gas utilities and gas districts.

7 (2) Regulatory assessment fees are due each January 30 for the preceding 6 month
8 period or any part of the period from July 1 until December 31, and on July 30 for the
9 preceding 6 month 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 holiday, the due date is
11 extended to the next business day. If the fees are sent by registered mail, the date of the
12 registration is the United States Postal Service's postmark date. If the fees are sent by certified
13 mail and the receipt is postmarked by a postal employee, the date on the receipt is the United
14 States Postal Service's postmark date. The postmarked certified mail receipt is evidence that
15 the fees were delivered. Regulatory assessment fees are considered paid on the date they are
16 postmarked by the United States Postal Service or received and logged in by the
17 Commission's Division of Administrative and Information Technology Services in
18 Tallahassee. Fees are considered timely paid if properly addressed, with sufficient postage,
19 and postmarked no later than the due date.

20 (4) Commission Form PSC/AFD 244 (XX/XX) ~~PSC/ECR 244 (2/98)~~, entitled "Natural
21 Gas Transmission Pipeline Company Regulatory Assessment Fee Return" is incorporated into
22 this rule by reference and is available at: (hyperlink). This form may also be obtained from
23 the Commission's Division of Administrative and Information Technology Services. The
24 failure of a utility to receive a return form shall not excuse the utility from its obligation to
25 timely remit the regulatory assessment fees.

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

3 (6) Where the natural gas transmission company remits less than its full fee, the
4 remainder of the full fee shall be due on or before the 30th day from the due date and shall,
5 where the amount remitted was less than 90 percent of the total regulatory assessment fee,
6 include interest as provided by paragraph (8)(b) of this rule. ~~The delinquency of any amount~~
7 due to the Commission from the company, pursuant to the provisions of Section 368.109, F.S.,
8 and this rule, begins with the first calendar day after any date established as the due date by
9 operation of this rule.

10 (7) A company may request either a 15-day or a 30-day extension of its due date for
11 payment of regulatory assessment fees or for filing its return form by submitting to the
12 Division of Administrative and Information Technology Services Commission Form PSC/AIT
13 124 (XX/XX) entitled "Regulatory Assessment Fee Extension Request," which is incorporated
14 into this rule by reference and is available at: (hyperlink). This form may also be obtained
15 from the Commission's Division of Administrative and Information Technology Services. A
16 Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no
17 revenues to report.

18 (a) The request for extension must be received by the Division of Administrative and
19 Information Technology Services at least two weeks before the due date.

20 (b) The request for extension will not be granted if the utility has any unpaid regulatory
21 assessment fees, penalties, or interest due from a prior period.

22 (c) Where a utility receives either a 15-day or a 30-day extension of its due date
23 pursuant to this rule, the utility shall remit a charge as set out in Section 350.113(5), F.S., in
24 addition to the regulatory assessment fee.

25 (8) The delinquency of any amount due to the Commission from the company,

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1 pursuant to the provisions of Section 368.109, F.S., and this rule, begins with the first calendar
2 day after any date established as the due date by operation of this rule.

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

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

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

9 Rulemaking Specific Authority 350.127(2), 368.104 FS. Law Implemented 350.113, 368.109;
10 ~~368.111~~ FS. History—New 9-13-98.

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

2 (1) As applicable and as provided in Section 350.113, F.S., each utility shall remit a
3 fee based upon its gross operating revenue. This fee shall be referred to as a regulatory
4 assessment fee. Each utility shall pay a regulatory assessment fee in the amount of 0.045 of its
5 gross revenues derived from intrastate business. The gross revenues reported for regulatory
6 assessment fee purposes must agree with the amount reported as operating revenue on
7 Schedule F-3 of the Operating Statement in the company's Annual Report, filed in accordance
8 with Rule 25-30.110, F.A.C. A minimum annual regulatory assessment fee of \$25 shall be
9 imposed if there are no revenues or if revenues are insufficient to generate a minimum annual
10 fee.

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

15 (a) For large utilities with annual revenues of \$200,000 or more based on the most
16 recent prior calendar year, regulatory assessment fees shall be filed with the Commission on or
17 before July 30 for the preceding period or any part of the period from January 1 until June 30,
18 and on January 30 for the preceding period or any part of the period from July 1 until
19 December 31. Commission Form PSC/AFD 10-WL (XX/XX) PSC/ECR 10-WL (02/05)
20 entitled "Large Water Utility System Regulatory Assessment Fee Return" is available at:
21 (hyperlink) and Commission Form PSC/AFD 017-WL (XX/XX) PSC/ECR 017-WL (02/05)
22 entitled "Large Wastewater Utility System Regulatory Assessment Fee Return" is available at:
23 (hyperlink). These forms are incorporated into this rule by reference and may also be obtained
24 from the Division of Administrative and Information Technology Services. The failure of a
25 utility to receive a return form shall not excuse the utility from its obligation to timely remit
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1 the regulatory assessment fees.

2 (b) For small utilities with annual revenues of less than \$200,000 based on the most
3 recent prior calendar year, regulatory assessment fees shall be filed with the Commission on or
4 before March 31 for the preceding year ended December 31. Commission Form PSC/AFD
5 010-WS (XX/XX) PSC/ECR-010-WS (02/05) entitled “Small Water Utility System
6 Regulatory Assessment Fee Return” is available at: (hyperlink) and Commission Form
7 PSC/AFD 017-WS (XX/XX) PSC/ECR-017-WS (02/05) entitled “Small Wastewater Utility
8 System Regulatory Assessment Fee Return” is available at: (hyperlink). These forms are
9 incorporated into this rule by reference and may also be obtained from the Commission’s
10 Division of Administrative and Information Technology Services. The failure of a utility to
11 receive a return form shall not excuse the utility from its obligation to timely remit the
12 regulatory assessment fees.

13 (c) For the purpose of this rule, a utility operating both a water system and a
14 wastewater system shall consider each system separately in determining the revenue threshold
15 for filing regulatory assessment fees on either an annual or semi-annual basis.

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

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

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

3 (a) Remit the total amount of its fee; or

4 (b) Remit an amount which the utility estimates is its full fee.

5 (5) Any utility that purchases water or wastewater treatment from another utility
6 regulated by the Florida Public Service Commission is allowed to deduct the annual expense
7 for purchased water or wastewater treatment from its gross operating revenues before
8 calculating the amount of the regulatory assessment fees due.

9 (6) A utility may request ~~from the Division of Administrative Services~~ either a 15-day
10 or a 30-day extension of its due date for payment of regulatory assessment fees or for filing its
11 return form by submitting to the Division of Administrative and Information Technology
12 Services Commission Form PSC/AIT 124 (XX/XX) entitled "Regulatory Assessment Fee
13 Extension Request," which is incorporated into this rule by reference and is available at:
14 ([hyperlink](#)). This form may also be obtained from the Commission's Division of
15 Administrative and Information Technology Services. Commission Form PSC/ADM 124
16 (Rev. 01/01/05), entitled "Regulatory Assessment Fee Extension Request", is incorporated
17 into this rule by reference and may be obtained from the Commission's Division of
18 Administrative Services.

19 (a) The request for extension must be received by the Division of Administrative and
20 Information Technology Services at least two weeks before the due date. The request for
21 extension will be granted if the utility has applied for the extension within the time required in
22 paragraph (b) below and the utility does not have any unpaid regulatory assessment fees,
23 penalties or interest due from a prior period.

24 (b) The request for extension will not be granted if the utility has any unpaid regulatory
25 assessment fees, penalties, or interest due from a prior period. The request for extension must

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1 ~~be received by the Division of Administrative Services at least two weeks before the due date.~~

2 (c) Where a utility receives either a 15-day extension or a 30-day extension of its due
3 date pursuant to this rule, the utility shall remit a charge as set out in Section 350.113(5), F.S.,
4 in addition to the regulatory assessment fee, ~~set out in Section 350.113, F.S.~~

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

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

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

14 2. The amount of interest to be charged is one percent for each thirty days or fraction
15 thereof, not to exceed a total of 12 percent per annum.

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

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

22 ~~(9) Any utility that fails to pay a penalty within 30 days after its assessment by the~~
23 ~~Commission shall be subject to interest applied to the penalty up to and including the date of~~
24 ~~payment of the penalty. Such interest shall be compounded monthly, based on the 30-day~~
25 ~~commercial paper rate for high-grade, unsecured notes sold through dealers by major~~

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

1 corporations in multiples of \$1,000 as regularly published in the ~~Wall Street Journal~~.
2 Rulemaking Specific Authority 350.127(2), 367.121(1) FS. Law Implemented 350.113,
3 367.145, 367.161 FS. History—New 5-18-83, Formerly 25-10.24, Amended 10-19-86,
4 Formerly 25-10.024, Amended 11-10-86, 2-8-90, 7-7-96, 2-3-05.

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

FLORIDA PUBLIC SERVICE COMMISSION

Template Blank
(Type of Industry)

REGULATORY ASSESSMENT FEE EXTENSION REQUEST

(Utility/Company) (Utility/Co Code) (FEID No.)
Mailing Address:

This is to request an extension for filing the Regulatory Assessment Fee Return for the above-named utility/company for the period indicated below:

PERIOD - ,

- 15 days to
30 days to

Statement of Good Cause (Reason For Request):

(Signature) (Title)

(Date) (Telephone Number) (FAX Number)

NOTE TO UTILITY/COMPANY

- Your Regulatory Assessment Extension Fee Extension Request form must be filed and received by the Florida Public Service Commission at the address referenced below BY CLOSE OF BUSINESS ON before the payment due date of . Once your request is received, you will be notified by fax (or by mail when a faxed number is not provided) indicating that your request was approved or denied. THIS IS NOT AN AUTOMATIC EXTENSION, THEREFORE YOU MUST RECEIVE APPROVAL FROM THE COMMISSION IN ORDER TO RECEIVE AN EXTENSION. See approval criteria on the back of this form.
If an extension of 15 days or less is approved, 0.75% of the fee is to be included when making payment.
If an extension of 16 to 30 days is approved, 1.5% of the fee is to be included when making payment.

FOR PUBLIC SERVICE COMMISSION USE ONLY

- Request Approved
Request Denied
The 200 Regulatory Assessment Fee has not been received.
The 200 Regulatory Assessment Fee was delinquent. Prior penalty and/or interest has not been received for your 200 Regulatory Assessment Fee.
The request was received too late for processing.

APPROVED BY: (Fiscal Services Section Supervisor) (Date)

If you have questions, please contact a staff member of the Fiscal Services Section: Template Blank, Template Blank - Template Blank; or write to Division of Administrative Services, Fiscal Services Section, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399.

Criteria for Extension Request

- Form PSC/ADM 124, Regulatory Assessment Fee Extension Request, must contain a statement of good cause/reason for extension request. Examples of good cause include reasons such as financial hardship, severe illness, or acts of God; but do not include reasons such as management oversight or vacation time.
- The request for extension must be received by the Division of Administrative Services at least two weeks before the Regulatory Assessment Fee due date.
- The request for extension will not be granted if the utility has any unpaid regulatory assessment fees, penalties, and/or interest due from a prior period(s).
- Please be aware that pursuant to Section 837.06, F.S., whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his or her official duty shall be guilty of a misdemeanor of the second degree.

Investor-Owned Electric Utility Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

«Field2»

(See Filing Instructions on Back of Form)

FOR PSC USE ONLY

Check # _____

\$ _____ 06-02-002
003001

\$ _____ E

\$ _____ P 06-02-002

\$ _____ I 004011

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

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)	_____	_____	_____
	Industrial Sales (442)	_____	_____	_____
4.	Public Street and Highway Lighting (444)	_____	_____	_____
5.	Other Sales to Public Authorities (445)	_____	_____	_____
6.	Sales to Railroads and Railways (446)	_____	_____	_____
7.	Interdepartmental Sales (448)	_____	_____	_____
8.	Total Sales to Ultimate Consumers	\$ _____	\$ _____	\$ _____
9.	Sales for Resale (447)	_____	_____	_____
10.	Total Sales of Electricity	\$ _____	\$ _____	\$ _____
11.	Provision for Rate Refunds (449.1)	_____	_____	_____
12.	Total Revenue Net of Refunds	\$ _____	\$ _____	\$ _____
13.	OTHER OPERATING REVENUES:			
14.	Forfeited Discounts (450)	_____	_____	_____
15.	Miscellaneous Service Revenues (451)	_____	_____	_____
16.	Sales of Water and Water Power (453)	_____	_____	_____
17.	Rent from Electric Property (454)	_____	_____	_____
18.	Interdepartmental Rents (455)	_____	_____	_____
19.	Other Electric Revenues (456)	_____	_____	_____
20.	Deferred Fuel Revenues	_____	_____	_____
21.	Deferred Conservation Revenues	_____	_____	_____
22.	Unbilled Revenues	_____	_____	_____
23.	Other	_____	_____	_____
24.	Total Other Operating Revenues	\$ _____	\$ _____	\$ _____
25.	Total Electric Operating Revenues	\$ _____	\$ _____	\$ _____
26.	Adjustments: (Specify)	_____	_____	_____
27.	_____	_____	_____	_____
28.	_____	_____	_____	_____
29.	_____	_____	_____	_____
30.	_____	_____	_____	_____
31.	_____	_____	_____	_____
32.	Total Adjustments	\$ _____	\$ _____	\$ _____
33.	Revenues Subject to Regulatory Assessment Fee	_____	_____	_____
34.	REGULATORY ASSESSMENT FEE RATE	_____	_____	_____
		.00072		
35.	REGULATORY ASSESSMENT FEE DUE <i>(Line 33 x Line 34)</i>	_____	_____	_____
36.	Less: Payment for Jan. 1 – Jun. 30 Period	(_____)	(_____)	(_____)
37.	NET REGULATORY ASSESSMENT FEE DUE <i>(see #2 on back)</i>	_____	_____	_____
38.	Penalty For Late Payment <i>(see #3 on back)</i>	_____	_____	_____
39.	Interest For Late Payment <i>(see #3 on back)</i>	_____	_____	_____
40.	Extension Payment Fee <i>(see #4 on back)</i>	_____	_____	_____
40-	41. TOTAL AMOUNT DUE ⁽¹⁾	\$ _____	\$ _____	\$ _____

⁽¹⁾ As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25, see Item #5 on back)

**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 §37.06, 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. _____

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, the 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 Return 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 34 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 38). 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 39).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request ~~should~~ must be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/CGA 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 utility~~ may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the ~~system 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. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. 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.

- ~~5.6.~~ **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.

- ~~6.7.~~ **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 enclosed envelope, please address your remittance as follows:

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

ATTENTION: Fiscal Services

- ~~7.8.~~ **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economic Regulation at (850) 413-6900 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

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

(See Filing Instructions on Back of Form)

«Field2»

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY	
Check # _____	
\$ _____	06-02-001
	003001
\$ _____	E
\$ _____	P 06-02-001
\$ _____	I 004011
Postmark Date _____	
Initials of Preparer _____	

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

⁽¹⁾ As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25; see Item #5 on back)

**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 System Utility Official) (Title) (Date)

(Please Print Name)

Telephone Number () _____ Fax Number () _____

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return

(Municipal Electric Utility)

1. **WHEN TO FILE:** To avoid payment of penalties and interest, the 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 Return 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 30 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 34). 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 35).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request ~~should~~ must be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/CCA 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~~ utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the ~~system~~ 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. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. 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.
- 5-6. **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.
- 6-7. **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

- 7-8. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economic Regulation at (850) 413-6900 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

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 06-02-001
003001

\$ _____ E

\$ _____ P 06-02-001

\$ _____ I 004011

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)	_____	_____	_____
	Industrial Sales (442)	_____	_____	_____
4.	Public Street and Highway Lighting (444)	_____	_____	_____
5.	Other Sales to Public Authorities (445)	_____	_____	_____
6.	Sales to Railroads and Railways (446)	_____	_____	_____
7.	Interdepartmental Sales (448)	_____	_____	_____
8.	Total Sales to Ultimate Consumers	\$ _____	\$ _____	\$ _____
9.	Sales for Resale (447)	_____	_____	_____
10.	Total Sales of Electricity	\$ _____	\$ _____	\$ _____
11.	Provision for Rate Refunds (449.1)	_____	_____	_____
12.	Total Revenue Net of Refunds	\$ _____	\$ _____	\$ _____
13.	Other Operating Revenues:			
14.	Forfeited Discounts (450)	_____	_____	_____
15.	Miscellaneous Service Revenues (451)	_____	_____	_____
16.	Sales of Water and Water Power (453)	_____	_____	_____
17.	Rent from Electric Property (454)	_____	_____	_____
18.	Interdepartmental Rents (455)	_____	_____	_____
19.	Other Electric Revenues (456)	_____	_____	_____
20.	Total Other Operating Revenues	\$ _____	\$ _____	\$ _____
21.	Total Electric Operating Revenues	\$ _____	\$ _____	\$ _____
22.	Adjustments: (Specify)			
23.	_____	\$ _____		
24.	_____	_____		
25.	_____	_____		
26.	_____	_____		
27.	_____	_____		
28.	Total Adjustments	\$ _____		
29.	Revenues Subject to Regulatory Assessment Fee	_____		
30.	REGULATORY ASSESSMENT FEE RATE	_____	.00015625	
31.	REGULATORY ASSESSMENT FEE DUE (Line 29 x Line 30)	_____		
32.	Less: Payment for Jan. 1 - Jun. 30 Period	(_____)		
33.	NET REGULATORY ASSESSMENT FEE DUE (see #2 on back)	_____		
34.	Penalty For Late Payment (see #3 on back)	_____		
35.	Interest For Late Payment (see #3 on back)	_____		
36.	Extension Payment Fee (see #4 on back)	_____		
36-	37. TOTAL AMOUNT DUE	\$ _____		

^{a)} As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25; see Item #5 on back)

**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 () _____ Fax Number () _____

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, the 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 Return 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 30 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 34). 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 35).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request ~~should~~ **must** be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/CCA 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 utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the system 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. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. 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.

- 5-6. **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.

- 6-7. **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

- 7-8. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economic Regulation at (850) 413-6900 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

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

(See Filing Instructions on Back of Form)

«Field2»

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 06-01-001
003001

\$ _____ E

\$ _____ P 06-01-001
004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

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

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

⁽¹⁾ As provided in Section 350.113, Florida Statutes, the **Minimum Annual Fee is \$25**; see Item #5 on back

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 () Fax Number ()

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return
(Investor-Owned Natural Gas Utility)

1. **WHEN TO FILE:** To avoid payment of penalties and interest, the 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 Return 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. Such a request should must be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/CCA 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 utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the system 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. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. 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.

- ~~5.6~~ **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. 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.

- ~~6.7~~ **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

- ~~7.8~~ **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economic Regulation at (850) 413-6900 or at the above-referenced address, directing correspondence to the attention of the division.

Gas Municipal or Gas District Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
 Estimated Return
 Amended Return

PERIOD COVERED:
«Field3»

(See Filing Instructions on Back of Form)

«Field2»

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 06-01-002
003001

\$ _____ E

\$ _____ P 06-01-002

\$ _____ I 004011

Postmark Date _____

Initials of Preparer _____

(Name of Utility)	(Address)	(City/State)	(Zip)
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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, Municipalities, and Investor-Owned Utilities	(_____)
8.	Revenues Subject to Regulatory Assessment Fee	_____
9.	Regulatory Assessment Fee Rate	<u>.001919</u>
10.	Regulatory Assessment Fee Due (Line 8 x Line 9)	_____
11.	Penalty For Late Payment (see #3 on back)	_____
12.	Interest For Late Payment (see #3 on back)	_____
13.	Extension Payment Fee (see #4 on back)	_____
13-14.	TOTAL AMOUNT DUE ^(d)	\$ _____

^(d) As provided in Section 350.113, Florida Statutes, the **Minimum Annual Fee is \$25**; see Item #5 on back)

**AS APPROVED 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 () _____	Fax Number () _____

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return
(Gas Municipal and Gas District)

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

On or before July 30 for the six-month period January 1 through June 30, **and**

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

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

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 9 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-7.0131(1)(b), Florida Administrative Code.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 11). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 12).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request ~~should~~ **must** be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/CCA 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 utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the system 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. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. 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.
- 5-6. **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.
- 6-7. **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

- 7-8. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economic Regulation at (850) 413-6900 or at the above-referenced address, directing correspondence to the attention of the division.

Natural Gas Transmission Pipeline Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY			
Check #	_____		
\$ _____		06-01-003	
		003001	
\$ _____	E		
\$ _____	P	06-01-003	
\$ _____	I	004010	
Postmark Date _____			
Initials of Preparer _____			

(Name of Utility)	(Address)	(City/State)	(Zip)
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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)	(_____)
7.6.	Revenues Subject to Regulatory Assessment Fee	_____
8.7.	Regulatory Assessment Fee Rate	.0025
9.8.	Regulatory Assessment Fee Due (Line 7.6 x Line 8.7)	\$ _____
9.	Penalty For Late Payment (see #3 on back)	_____
10.	Interest For Late Payment (see #3 on back)	_____
11.	Extension Payment Fee (see #4 on back)	_____
12.	TOTAL AMOUNT DUE ⁽¹⁾	\$ _____

⁽¹⁾ As provided in Section 350.113, Florida Statutes, the **Minimum Annual Fee is \$25**; see Item #5 on back)

~~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)
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(Please Print Name) Telephone Number () Fax Number ()

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return
(Natural Gas Transmission Pipeline Company)

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 Return may be filed or postmarked on the next business day.

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 8 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 25-7.101(1), 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. 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 9-8). 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.
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must 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 by checking the "Estimated Return" space in the top left-hand corner on the reverse side. 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.

5. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. 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.
- 4.6 **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.
- 5.7 **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

6. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return,
8. please contact the Division of Economic Regulation at (850) 413-6900 or at the above-referenced address, directing correspondence to the attention of the division.

Large Water System Utility Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

(See Filing Instructions on Back of Form)

«Field2»

FOR PSC USE ONLY

Check # _____

\$ _____ 0604001

003001

\$ _____ E

\$ _____ P 0604001

004010

\$ _____ I

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(SYSTEM'S NAME Name Of Utility)	(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)	_____	_____	_____
<i>Describe:</i>			
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)	\$ _____	\$ _____	\$ _____
23. TOTAL WATER OPERATING REVENUES ⁽¹⁾ (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) (If more than \$25, enter amount. If less, enter \$25) ⁽²⁾	_____	_____	_____
27. Less: Payment for January 1-June 30 Period		(_____)	
28. Less: Approved Prior-Period Credit		(_____)	
29. NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27 See #11 on back)		\$ _____	
30. Penalty for Late Payment (see "4. Failure to File by Due Date" on back)		_____	
31. Interest for Late Payment (see "4. Failure to File by Due Date" on back)		_____	
32. Extension Payment Fee (see "5. Extension" on back)		_____	
33. TOTAL AMOUNT DUE (Line 29 + 30 + 31 + 32)		\$ _____	

⁽¹⁾ These amounts must agree with Annual Report Schedule F-3

⁽²⁾ As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25; see Item #7 on back

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 Utility Official)	(Title)	(Date)
(Please Print Name)	Telephone Number ()	Fax Number ()

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return

(Large Water ~~System~~ Utility)

1. **WHO MUST FILE:** Each large regulated utility under the jurisdiction of the Florida Public Service Commission (Commission) for any part of the six-month periods, January 1 through June 30 and July 1 through December 31, preceding the due date as reflected in the following paragraph. A large utility is defined as a utility with annual revenues of \$200,000 or more based on the most recent prior calendar year.

2. **WHEN TO FILE:** To avoid payment of penalties and interest, the Regulatory Assessment Fee Return form 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 Return may be filed or postmarked on the next business day, without penalty.

3. **FEES:** Each Commission-regulated ~~system~~ utility 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 30). 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 31).

5. **EXTENSION:** ~~A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A system may be granted an extension for a period not to exceed 30 days. Such a request should~~ must be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/GCA 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~~ utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the ~~system~~ 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 either January 30 or July 30 depending on the reporting period. 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 Economic Regulation at (850) 413-6900 or at the above-referenced address, changing the Attention Line.

11 **AMOUNT OF REVENUES TO BE REPORTED:** For the January 1 through June 30 reporting period, the amount of gross operating revenues to be reported is for that period. However, for the July 1 through December 31 reporting period, the amount of gross operating revenues to be reported is for the entire 12-month period of January 1 through December 31. After calculating the regulatory assessment fee due for the 12-month period (Line 26), deduct the payment made for the January 1 through June 30 period (Line 27), Less Line 28 (if applicable), to determine the ~~TOTAL AMOUNT DUE (Line 32)~~ NET REGULATORY ASSESSMENT FEE, Line 29.

Large Wastewater System Utility Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

«Field2»

(See Filing Instructions on Back of Form)

FOR PSC USE ONLY

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

Please Complete Below If Official Mailing Address Has Changed

(System's Name of Utility)	(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 OPERATING REVENUES (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)	_____	_____	_____
<i>Describe:</i>			
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ _____	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES⁽¹⁾ (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) (If more than \$25, enter amount. If less, enter \$25) ⁽²⁾	_____	_____	_____
29. Less: Payment for January 1 - June 30 Period		(_____)	
30. Less: Approved Prior-Period Credit		(_____)	
31. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29) See #11 on back		\$ _____	
32. Penalty for Late Payment (see "4. Failure to File by Due Date" on back)		_____	
33. Interest for Late Payment (see "4. Failure to File by Due Date" on back)		_____	
34. Extension Payment Fee (see "5. Extension" on back)		_____	
34-35. TOTAL AMOUNT DUE (Line 31+ 32 + 33 + 34)		\$ _____	

⁽¹⁾ These amounts must agree with Annual Report Schedule F-3

⁽²⁾ As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25; see Item #7 on back)

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-Utility Official) (Title) (Date)
 Telephone Number () Fax Number ()

(Please Print Name)

F.E.I. No. _____

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

1. **WHO MUST FILE:** Each large regulated system 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. A large utility is defined as a utility with annual revenues of \$200,000 or more based on the most recent prior calendar year.
2. **WHEN TO FILE:** To avoid payment of penalties and interest, the Regulatory Assessment Fee Return form 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 Return may be filed or postmarked on the next business day, without penalty.

3. **FEES:** Each Commission-regulated system utility 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 up to a 30-day extension. A system may be granted an extension for a period not to exceed 30 days. Such a request should~~ must be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/GCA 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 utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the system 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 January 30 or July 30 depending on the reporting period. 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 Economic Regulation at (850) 413-6900 or at the above-referenced address, changing the Attention line.

- 11 **AMOUNT OF REVENUES TO BE REPORTED:** For the January 1 through June 30 reporting period, the amount of gross operating revenues to be reported is for that period. However, for the July 1 through December 31 reporting period, the amount of gross operating revenues to be reported is for the entire 12-month period of January 1 through December 31. After calculating the regulatory assessment fee due for the 12-month period (Line 28), deduct the payment made for the January 1 through June 30 period (Line 29) to determine the TOTAL AMOUNT DUE (Line 34).

Small Water System Utility Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

(See Filing Instructions on Back of Form)

«Field2»

FOR PSC USE ONLY

Check # _____

\$ _____ 0604001
003001

\$ _____ E

\$ _____ P 0604001
004010

\$ _____ I

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(SYSTEM'S NAME) Name Of Utility	(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)	_____	_____	_____
<i>Describe:</i>			
22. TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)	\$ _____	\$ _____	\$ _____
23. TOTAL WATER OPERATING REVENUES ⁽¹⁾ (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) (If more than \$25, enter amount. If less, enter \$25) ⁽²⁾	_____	_____	_____
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. Extension Payment Fee (see "S. Extension" on back)	_____	_____	_____
32. TOTAL AMOUNT DUE (Line 28 + 29 + 30)	_____	\$ _____	_____

⁽¹⁾ These amounts must agree with Annual Report Schedule F-3

⁽²⁾ As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25; see Item #7 on back

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-Utility Official)	(Title)	(Date)
(Please Print Name)	Telephone Number () _____	Fax Number () _____
F.E.I. No. _____		

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return
(Small Water ~~System~~ Utility)

1. **WHO MUST FILE:** Each small 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. A small utility is defined as a utility with annual revenues of **less than \$200,000** based on the most recent prior calendar year.
2. **WHEN TO FILE:** To avoid payment of penalties and interest, the 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 Return may be filed or postmarked on the next business day, without penalty.
3. **FEES:** Each Commission-regulated ~~system~~ utility 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 utility, for good cause shown in a written request, may be granted up to a 30-day extension. A system may be granted an extension for a period not to exceed 30 days. Such~~ A request ~~should~~ must be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/GCA 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~~ utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the ~~system~~ 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 Economic Regulation at (850) 413-6900 or at the above-referenced address, changing the Attention Line.

Small Wastewater System Utility Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

(See Filing Instructions on Back of Form)

«Field2»

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 0604002
000000

\$ _____ E _____

\$ _____ P 0604002
000000

\$ _____ I _____

Postmark Date _____

Initials of Preparer _____

(System's Name of Utility)	(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 OPERATING REVENUES (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)	_____	_____	_____
<i>Describe:</i>			
24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)	\$ _____	\$ _____	\$ _____
25. TOTAL WASTEWATER OPERATING REVENUES⁽¹⁾ (Lines 17+24)	\$ _____	\$ _____	\$ _____
26. Less: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	(_____)	(_____)	(_____)
27. NET WASTEWATER OPERATING REVENUES (Line 25 Less Line 26)	_____	_____	_____
REGULATORY ASSESSMENT FEE DUE (Multiply Line 27 by 0.045)			
28. (If more than \$25, enter amount. If less, enter \$25) ⁽²⁾		(_____)	
29. Less: Approved Prior-Period Credit		(_____)	
30. NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)		\$ _____	
31. Penalty for Late Payment (see "4. Failure to File by Due Date" on back)		_____	
32. Interest for Late Payment (see "4. Failure to File by Due Date" on back)		_____	
33. Extension Payment Fee (see "5. Extension" on back)		_____	
34. TOTAL AMOUNT DUE (Line 30+ 31 + 32 + 33)		\$ _____	

⁽¹⁾ These amounts must agree with Annual Report Schedule F-3
⁽²⁾ As provided in Section 350.113, Florida Statutes, the Minimum Annual Fee is \$25; see Item #7 on back)

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-Utility Official)	(Title)	(Date)
(Please Print Name)	Telephone Number (_____)	Fax Number (_____)

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return
(Small Wastewater ~~System~~ Utility)

1. **WHO MUST FILE:** Each small regulated ~~system~~ 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. A small utility is defined as a utility with annual revenues of **less than \$200,000** based on the most recent prior calendar year.
2. **WHEN TO FILE:** To avoid payment of penalties and interest, the 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 Return may be filed or postmarked on the next business day, without penalty.
3. **FEES:** Each Commission-regulated ~~system~~ utility 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 up to a 30 days extension.~~ Such A request should must be made by filing the enclosed *Request for Extension to File Regulatory Assessment Fee Return* form (PSC/CGA ~~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~~ utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the ~~system~~ 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 Economic Regulation at (850) 413-6900 or at the above-referenced address, changing the Attention line.