

ORIGINAL

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO: 971444-GU

RULE TITLE:

RULE NO.:

Annual Reports

25-7.100

Regulatory Assessment Fees

25-7.101

PURPOSE AND EFFECT: Provides for the filing of annual reports and regulatory assessment fees.

SUBJECT AREA TO BE ADDRESSED: Filing of annual reports and regulatory assessment fees by natural gas transmission companies.

SPECIFIC AUTHORITY: Section 368.104 F.S.

LAW IMPLEMENTED: Section 368.109 F.S.

IF REQUESTED AND NOT DEEMED UNNECESSARY BY THE AGENCY HEAD, A RULE DEVELOPMENT WORKSHOP WILL BE HELD AT THE TIME, DATE, AND PLACE SHOWN BELOW:

TIME AND DATE: 9:30 a.m., December 17, 1997

PLACE: Betty Easley Conference Center, 4075 Esplanade Way, Room 152, Tallahassee, FL 32399-0862.

THE WORKSHOP REQUEST MUST BE SUBMITTED IN WRITING WITHIN 21 DAYS OF THE DATE OF THIS NOTICE TO THE COMMISSION'S DIVISION OF RECORDS AND REPORTING, 2540 SHUMARD OAK BOULEVARD, TALLAHASSEE, FL 32399-0850.

THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE DEVELOPMENT IS: Cheryl R. Bulecza-Banks, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0862.

Any person requiring some accommodation at this workshop because of a physical impairment should call the Division of Records and Reporting at (850) 413-6770 at least five calendar days prior to the hearing. If you are hearing or speech impaired, please

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contact the Florida Public Service Commission using the Florida Relay Service, which can be reached at: 1-800-955-8771 (TDD).

THE PRELIMINARY TEXT OF THE PROPOSED RULE DEVELOPMENT IS:

25-7.100 Annual Report

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

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

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

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

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

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

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

Specific Authority: 368.104, F.S.

Law Implemented: 368.109, F.S.

History--New

25-7.101 Regulatory Assessment Fees

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

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

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

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

(4) Commission Form PSC/ADM (xx/97), entitled "Natural Gas Transmission Pipeline Company Regulatory Assessment Fee Return" is incorporated into this rule by reference and may be obtained from the Commission's Division of Administration. The failure of a utility to receive a return form shall not excuse the utility from

its obligation to timely remit the regulatory assessment fees.

(5) Each natural gas transmission company shall have up to and including the due date in which to:

(a) Remit the total amount of its fee or

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

(6) Where the company remits less than its full fee, the remainder of the full fee shall be due on or before the 30th day from the due date.

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

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

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

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

Specific Authority: 368.104, F.S.

Law Implemented: 368.109, F.S.

History--New