State of Florida

Public Service Commission

CAPITAL CIRCLE OFFICE CENTER ● 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

DATE: July 23, 2026

TO: Office of Commission Clerk (Teitzman)

FROM: Office of the General Counsel (Augspurger, Bloom) SMC
Division of Administrative and IT Services (Kissell) BM
Division of Economics (Galloway, Guffey, McNulty, Smith) EJD

RE: Docket No. 20260041-OT – Proposed amendment of Rules 25-4.0161, Regulatory Assessment Fees; Telecommunications Companies; 25-6.0131, Regulatory Assessment Fees; Investor-owned Electric Companies, Municipal Electric Utilities, Rural Electric Cooperatives; 25-7.101, Regulatory Assessment Fees; Natural Gas Transmission Companies; 25-7.0131, Regulatory Assessment Fees; Gas Utilities, Gas Municipals, and Gas Districts; and 25-30.120, F.A.C., Regulatory Assessment Fees; Water and Wastewater Utilities.

AGENDA: 08/04/26 – Regular Agenda – Rule Proposal - Interested Persons May Participate

COMMISSIONERS ASSIGNED: All Commissioners

PREHEARING OFFICER: Administrative

CRITICAL DATES: 09/22/26 (Rule must be proposed by this date pursuant to Section 120.54(2)(a)2., F.S.)

RULE STATUS: Proposal May be Deferred

SPECIAL INSTRUCTIONS: None

Case Background

The Florida Legislature has established a statutory duty for the Florida Public Service Commission (Commission) to set and collect a regulatory assessment fee (RAF) for each regulated utility. Each statute that grants the Commission with regulatory authority over an investor-owned utility also requires each utility in the particular industry to pay a RAF: Section

364.336, Florida Statutes (F.S.), relates to telecommunication companies; Section 366.14, F.S., relates to gas and electric utilities; Section 367.145, F.S., relates to water and wastewater systems; and Section 368.109, F.S., relates to natural gas transmission utilities. In executing its statutory duty to set and collect RAFs, the Commission adopted Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, 25-30.120, Florida Administrative Code (F.A.C.), for the particular industries and developed forms for use by the regulated utilities in filing RAF returns.

In 2025, the Legislature amended Chapter 120, F.S., to require each agency to review all its rules in the F.A.C. over a five-year period. This recommendation addresses the following rules that were identified in the Commission's rule review as part of the rules requiring amendment:

25-4.0161, F.A.C.	Regulatory Assessment Fees; Telecommunications Companies.
25-6.0131, F.A.C.	Regulatory Assessment Fees; Investor-owned Electric Companies, Municipal Electric Utilities, Rural Electric Cooperatives.
25-7.0131, F.A.C.	Regulatory Assessment Fees; Gas Utilities, Gas Municipals, and Gas Districts.
25-7.101, F.A.C.	Regulatory Assessment Fees; Natural Gas Transmission Companies.
25-30.120, F.A.C.	Regulatory Assessment Fees; Water and Wastewater Utilities.

Staff emphasizes that the recommended amendments to the above rules do not modify the current RAF assessment rates.

The Commission's Notices of Development of Rulemaking were published in Volume 52, Number 59, of the Florida Administrative Register on March 26, 2026. No workshop was requested or held.

This recommendation addresses whether the Commission should propose the amendment of Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C. The Commission has jurisdiction pursuant to Sections 350.127(2), 366.05, 367.121, and 368.104, F.S.

Discussion of Issues

Issue 1: Should the Commission propose the amendment of Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C.?

Recommendation: Yes. The Commission should propose the amendment of Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C., as set forth in Attachments A and B. The Commission should also certify the rules as minor violation rules. (Augspurger, Bloom, Guffey)

Staff Analysis: The purpose of this rulemaking is to amend Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C., to update and clarify the rules and the forms incorporated by reference to reflect current Commission practice and use, designate the Division of Economics as the division from which utilities may obtain assistance in complying with their RAF filing requirements, delete an obsolete telecommunications provision, and update wording to adhere to plain language principles. For example, in Rule 25-4.0161, F.A.C., staff determined that subsection (2)(a) of the rule was obsolete, as it applied only during the interim period of January 1, 2011, through December 31, 2011. Staff recommends that the Commission propose the amendment of Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C., as set forth in Attachment A.

Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C., refer to and incorporate various Commission forms required for regulated utilities to file their Regulatory Assessment Fee Return or to request a Regulatory Assessment Fee Extension Request. Staff recommends the forms as set forth in Attachment B be updated to reflect the appropriate division from which utilities may seek assistance and to update the wording of the forms to adhere to plain language principles.

Minor Violation Rules Certification

Pursuant to Section 120.695, F.S., the agency head must certify, for each rule filed for adoption, whether any part of the rule is designated as a rule the violation of which would be a minor violation. Existing Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C., are currently on the Commission’s list of minor violation rules because violation of the rules would not result in economic or physical harm to a person, would not have an adverse effect on the public health, safety or welfare, and would not create a significant threat of such harm. The amendments to the rules would not change their status as minor violation rules. If the Commission proposes the amendment of these rules, then, pursuant to Section 120.695, F.S., the Commission should certify that Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C., are rules for which a violation would constitute a minor violation.

Statements of Estimated Regulatory Cost

Statements of Estimated Regulatory Cost (SERCs) were prepared for each rule and are appended as Attachment C. Each SERC concludes that the rule will not have an adverse impact on small business and that the rule is not likely to directly or indirectly increase regulatory costs in excess of $200,000 in the aggregate within one year after implementation. Further, the SERCs conclude that the rules will not likely have an adverse impact on economic growth, private sector job creation or employment, private sector investment, or business competitiveness, productivity or innovation in excess of $1 million in the aggregate within five years of implementation. None of the adverse impact or regulatory cost criteria set forth in Section 120.541(2)(a), F.S., will be exceeded as a result of the recommended amendments to the rules and therefore legislative ratification pursuant to Section 120.541(3), F.S., is not required. In addition, the SERCs state that the rules will have no impact on small cities or counties and will not increase the cost to the Commission to implement and enforce the rules. No regulatory alternatives have been submitted pursuant to Section 120.541(1)(a), F.S.

Conclusion

Based on the foregoing, staff recommends that the Commission should propose the amendment of Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C., as set forth in Attachments A and B.

Staff also recommends that the Commission certify that Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C., are rules for which a violation would constitute a minor violation.

Issue 2: Should this docket be closed?

Recommendation: Yes. If no requests for hearing are made, no comments from the Joint Administrative Procedures Committee (JAPC) are filed, and no proposals for lower cost regulatory alternatives are submitted pursuant to Section 120.541(1)(a), F.S., the rules should be filed for adoption with the Florida Department of State, and the docket should be closed. (Augspurger, Bloom)

Staff Analysis: If no request for hearing is made, no comments from JAPC are filed, and no proposals for a lower cost regulatory alternatives are submitted pursuant to Section 120.541(1)(a), F.S., the rules should be filed for adoption with the Florida Department of State, and the docket should be closed.

25-4.0161 Regulatory Assessment Fees; Telecommunications Companies.

(1) For the purposes of this rule and except for pay telephone service providers, all incumbent local exchange companies, shared tenant service providers, alternative access vendors, and competitive local exchange companies that hold an active certificate of public convenience and necessity that was obtained prior to July 1, 2011, and all telecommunications companies that hold an active certificate of authority obtained after July 1, 2011, are defined as local telephone service providers. Companies classified as pay telephone service providers are those companies that hold an active pay telephone certificate of public convenience and necessity that was obtained prior to July 1, 2011, and those companies that hold an active pay telephone certificate of authority obtained after July 1, 2011.

(2)~~(a) For the interim period January 1, 2011 through December 31, 2011, as applicable and as provided in Sections 350.113 and 364.336, F.S., each company shall remit a fee based upon its gross operating revenue as provided below. Each company that has paid by August 15, 2011, regulatory assessment fees for the period January 1, 2011 through June 30, 2011, shall pay a regulatory assessment fee in the amount of 0.0016 of its gross operating revenues derived from intrastate business during the period July 1, 2011 through December 31, 2011. Each company that has not paid any regulatory assessment fees for the period January 1, 2011 through December 31, 2011, shall pay a regulatory assessment fee in the amount of 0.0018 of its gross operating revenues derived from intrastate business. The minimum regulatory assessment fees provided in paragraph (2)(b) shall apply and shall be filed in accordance with the schedules provided in subsections (3) and (4). For the purpose of determining this fee, each telecommunications company shall deduct from gross operating revenues any amount paid to another telecommunications company for the use of any telecommunications network to provide service to its customers.~~

~~(b)~~ Effective January 1, 2012, as applicable and as provided in Sections 350.113 and 364.336,

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F.S., each company <u>must</u> ~~shall~~ remit a fee based upon its gross operating revenue as provided below. This fee <u>is</u> ~~shall be~~ referred to as a regulatory assessment fee, and each company <u>must</u> ~~shall~~ pay a regulatory assessment fee in the amount of 0.0016 of its gross operating revenues derived from intrastate business. For the purpose of determining this fee, each telecommunications company <u>must</u> ~~shall~~ deduct from gross operating revenues any amount paid to another telecommunications company for the use of any telecommunications network to provide service to its customers. Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee <u>will</u> ~~shall~~ be imposed as follows:

1. Local Telephone Service Provider – $600; and
2. Pay Telephone Service Provider – $100.

(3) Telecommunications companies that owed gross regulatory assessment fees of $10,000 or more for the preceding calendar year <u>must</u> ~~shall~~ pay the fee and remit the appropriate form twice a year. The regulatory assessment fee and appropriate form <u>must</u> ~~shall~~ be filed no later than July 30 for the preceding period of January 1 through June 30, and no later than January 30 of the following year for the period of July 1 through December 31. Telecommunications companies that owed gross regulatory assessment fees of less than $10,000 for the preceding calendar year <u>must</u> ~~shall~~ pay the fee and remit the appropriate form once a year. The regulatory assessment fee and appropriate form <u>must</u> ~~shall~~ be filed no later than January 30 of the subsequent year for the current calendar year operations.

(4) If the due date falls on a Saturday, Sunday, or 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 <u>mailed</u> ~~delivered~~. Regulatory assessment fees are considered paid on the date they are

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postmarked by the United States Postal Service or received and logged in by the Commission's Division of Administrative and Information Technology Services in Tallahassee. Fees are considered timely paid if properly addressed, with sufficient postage, and postmarked no later than the due date.

(5) Commission Form PSC 1039 (08/26) ~~PSC/TEL 159 (12/11)~~, entitled "Local Telephone Service Provider Regulatory Assessment Fee Return," is available at [hyperlink], ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-00761; Form PSC/TEL 160 (12/11), entitled "Interim Local Telephone Service Provider Regulatory Assessment Fee Return," is available at http://www.flrules.org/Gateway/reference.asp?No=Ref-00762;~~ and Form PSC 1038 (08/26) ~~PSC/TEL 26 (12/11)~~, entitled "Pay Telephone Service Provider Regulatory Assessment Fee Return," is available at [hyperlink] ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-00760; and Form PSC/TEL 161 (12/11), entitled "Interim Pay Telephone Service Provider Regulatory Assessment Fee Return," is available at http://www.flrules.org/Gateway/reference.asp?No=Ref-00763~~. These forms are incorporated into this rule by reference and may also be obtained from the Commission's Division of Administrative and Information Technology Services. The failure of a telecommunications company to receive a return form does ~~shall~~ not excuse the company from its obligation to timely remit the regulatory assessment fees.

(6) Each telecommunications company has ~~shall have~~ up to and including the due date in which to submit the applicable form and:

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

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

(7) Where the company remits less than its full fee, the remainder of the full fee is ~~shall be~~ due on or before the 30th day from the due date and must ~~shall~~, where the amount remitted was less than 90 percent of the total regulatory assessment fee, include interest as provided by

paragraph (9)(b) of this rule.

(8) A company may request either a 15-day or a 30-day extension of its due date for payment of regulatory assessment fees or for filing its return form by submitting, to the Division of Administrative and Information Technology Services, Commission Form PSC 1037 (08/26), ~~PSC/AIT 124 (12/11)~~ entitled “Regulatory Assessment Fee Extension Request,” which is incorporated into this rule by reference and is available at [hyperlink] ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-00764~~. This form may also be obtained from the Commission’s Division of Administrative and Information Technology Services.

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

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

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

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

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

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

(10) The Division of Administrative and Information Technology Services will ~~shall~~ send

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by certified mail a regulatory assessment fee delinquency notice to any company that fails to file a regulatory assessment fee return and that fails to pay the regulatory assessment fee by the date specified in subsection (3), unless the company has met the requirements of subsections (7) and (8).

(11) If a company fails to pay the regulatory assessment fee within 20 days after receiving a delinquency notice, the Division of Administrative and Information Technology Services, in cooperation with the <u>Division of Economics</u> ~~Office of Telecommunications~~ and the Office of General Counsel, will establish a docket and administratively issue a <u>"</u>Notice of Proposed Agency Action Order Imposing Penalties and Collection Costs, and Requiring Payment of Delinquent Regulatory Assessment Fees, or Cancelling Certificates for Violation of Rule 25-4.0161, F.A.C., and Section 364.336, F.S.<u>"</u> The company must pay the past due regulatory assessment fees, the penalty and interest for late payment as provided in Section 350.113, F.S., and as stated in subsection (9) above, and must also pay the applicable penalty stated in subsection (12) for failure to file the regulatory assessment fee return.

(12) Pursuant to Section 364.285, F.S., the Commission has the authority to impose a penalty or cancel a certificate if a company refuses to comply with Commission rules, orders<u>,</u> or Florida Statutes. The penalty, which ~~will~~ include collection costs, for failure to file the regulatory assessment fee return by the date stated in the delinquency notice <u>is</u> ~~shall be~~ as follows:

(a) First violation – $500;

(b) Second violation – $1,000;

(c) Third violation – $2,000.

Failure of the company to pay the full amount due and stated in the Notice of Proposed Agency Action will result in the cancellation of the company's certificate.

(13) For a company's fourth failure to pay the regulatory assessment fee after being sent a

delinquency notice, Commission staff <u>will</u> ~~shall~~ file a recommendation to the Commission for further action.

(14) A company that reapplies for a Certificate of Authority must pay all prior unpaid regulatory assessment fees, plus the penalty and interest defined in subsection (9), and any prior unpaid penalty assessed in accordance with subsection (11).

Rulemaking Authority 350.127(2) FS. Law Implemented 350.113, 364.285, 364.336 FS. History–New 5-18-83, Formerly 25-4.161, Amended 10-19-86, 1-1-91, 12-29-91, 1-8-95, 12-26-95, 7-7-96, 11-11-99, 12-7-04, 10-6-05, 4-16-07, 12-4-11<u>, ________</u>.

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

(1) As applicable and as provided in Section 350.113, F.S., and Section 366.14, F.S., each company, utility, or cooperative must ~~shall~~ remit to the Commission a fee based upon its gross operating revenue. This fee is ~~shall be~~ referred to as a regulatory assessment fee. Regardless of the gross operating revenue of a company, utility, or cooperative, a minimum annual regulatory assessment fee of $25 will ~~shall~~ be imposed.

(a) Each investor-owned electric company must ~~shall~~ pay a regulatory assessment fee in the amount of 0.000848 of its gross operating revenues derived from intrastate business, excluding sales for resale between investor-owned electric companies, municipal electric utilities, and rural electric cooperatives or any combination thereof.

(b) Each municipal electric utility and rural electric cooperative must ~~shall~~ pay a regulatory assessment fee in the amount of 0.00009905 of its gross operating revenues derived from intrastate business, excluding sales for resale between investor-owned electric companies, municipal electric utilities, and rural electric cooperatives or any combination thereof.

(2) Regulatory assessment fees are due each January 30 for the preceding period or any part of the period from July 1 until December 31, and on July 30 for the preceding 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 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 mailed ~~delivered~~. Regulatory assessment fees are considered paid on the date they are

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postmarked by the United States Postal Service or received and logged in by the Commission’s Division of Administrative and Information Technology Services 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 1040 (08/26) ~~PSC/ECO 68 (01/24)~~, entitled “Investor-Owned Electric Utility Regulatory Assessment Fee Return,”~~;~~ is available at [hyperlink] ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-16449~~; Commission Form PSC 1041 (08/26) ~~PSC/ECO 69 (01/24)~~, entitled “Municipal Electric Utility Regulatory Assessment Fee Return,” is available at [hyperlink] ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-16450~~; and Commission Form PSC 1042 (08/26) ~~PSC/ECO 70 (01/24)~~, entitled “Rural Electric Cooperative Regulatory Assessment Fee Return,” is available at [hyperlink] ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-16448.~~ These forms are incorporated into this rule by reference and may ~~be~~ also be obtained from the Commission’s Division of Administrative and Information Technology Services. The failure of a company, utility, or cooperative to receive a return form does ~~shall~~ not excuse the company, utility, or cooperative from its obligation to timely remit the regulatory assessment fees.

(5) Each company, utility, or cooperative has ~~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, utility, or cooperative estimates is its full fee.

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

(7) A company, utility, or cooperative may request either a 15-day or a 30-day extension

of its due date for payment of regulatory assessment fees or for filing its return form by submitting to the Division of Administrative and Information Technology Services Commission Form PSC 1037 (08/26) ~~PSC/AIT 124 (12/11)~~, entitled “Regulatory Assessment Fee Extension Request,” which is incorporated into this rule by reference and is available at [hyperlink]~~: http://www.flrules.org/Gateway/reference.asp?No=Ref-02620~~. This form may also be obtained from the Commission’s Division of Administrative and Information Technology Services.

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

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

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

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

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

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

Rulemaking Authority 350.127(2), 366.05 FS. Law Implemented 350.113, 366.14 FS. History–New 5-18-83, Amended 2-9-84, Formerly 25-6.131, Amended 6-18-86, 10-16-86, 3-7-89, 2-19-92, 7-7-96, 1-1-99, 5-7-13, 4-1-24, ______.

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

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

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

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

(2) Regulatory assessment fees are due each January 30 for the preceding period or any part of the period from July 1 until December 31, and on July 30 for the preceding 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 and the receipt is the United States Postal Service's postmark date. The postmarked certified mail receipt is evidence that the fees were mailed ~~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 Administrative and Information Technology Services 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 1044 (08/26) ~~PSC/AFD 67 (01/99)~~, entitled "Investor-Owned Natural Gas Utility Regulatory Assessment Fee Return," is available at [hyperlink],~~:~~ ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-02613~~ and Form PSC 1043 (08/26) ~~PSC/AFD 71 (07/96)~~, entitled "Gas Municipal or Gas District Regulatory Assessment Fee Return," is available at [hyperlink].~~:~~ These forms are incorporated into this rule by reference and may also be obtained from the Commission's Division of Administrative and Information Technology Services. The failure of a utility to receive a return form does ~~shall~~ not excuse the utility from its obligation to timely remit the regulatory assessment fees.

(5) Each utility, municipal, and gas district has ~~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 utility, municipal, or gas district estimates is its full fee.

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

(7) A utility, municipal, or gas district may request either a 15-day or a 30-day extension of its due date for payment of regulatory assessment fees or for filing its return form by submitting to the Division of Administrative and Information Technology Services Commission Form PSC 1037 (08/26), ~~PSC/AIT 124 (12/11)~~ entitled "Regulatory Assessment Fee Extension Request," which is incorporated into this rule by reference and is available at

[hyperlink]~~: http://www.flrules.org/Gateway/reference.asp?No=Ref-02621~~. This form may also be obtained from the Commission's Division of Administrative and Information Technology Services.

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

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

(c) <u>If</u> ~~Where~~ a utility, municipal, or gas district receives an extension of its due date pursuant to this rule, the <u>entity</u> ~~utility, municipal, or gas district~~ <u>must</u> ~~shall~~ remit ~~a~~ charge as set out in Section 350.113(5), F.S., in addition to the regulatory assessment fee.

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

(a) A penalty, as set out in Section 350.113, F.S., <u>applies</u> ~~shall apply~~ to any such delinquent amounts.

(b) Interest at the rate of 12 percent per annum <u>applies</u> ~~shall apply~~ to any such delinquent amounts.

Rulemaking Authority 350.127(2), 366.05 FS. Law Implemented 350.113, 366.14 FS. History–New 5-18-83, Formerly 25-7.131, Amended 10-19-86, 4-25-90, 7-7-96, 1-1-99, 5-7-13<u>, _____</u>.

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

(1) As provided in Section 368.109, F.S., each natural gas transmission company must ~~shall~~ pay a regulatory assessment fee. The regulatory assessment fee is ~~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 mailed ~~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 Administrative and Information Technology Services 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 1045 (08/26) ~~PSC/AFD 244 (02/98)~~, entitled "Natural Gas Transmission Pipeline Company Regulatory Assessment Fee Return~~,~~" is incorporated into this rule by reference and is available at [hyperlink]~~:~~ ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-02615~~. This form may also be obtained from the Commission's Division of Administrative and Information Technology Services. The failure of a utility to receive a return form does ~~shall~~ not excuse the utility from

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

its obligation to timely remit the regulatory assessment fees.

(5) Each natural gas transmission company <u>has</u> ~~shall have~~ up to and including the due date in which to remit the total amount of its fee.

(6) Where the natural gas transmission company remits less than its full fee, the remainder of the full fee <u>is</u> ~~shall be~~ due on or before the 30th day from the due date and <u>must</u> ~~shall~~, where the amount remitted was less than 90 percent of the total regulatory assessment fee, include interest as provided by paragraph (8)(b) of this rule.

(7) A company may request either a 15-day or a 30-day extension of its due date for payment of regulatory assessment fees or for filing its return form by submitting<u>,</u> to the Division of Administrative and Information Technology Services<u>,</u> Commission Form <u>PSC 1037 (08/26),</u> ~~PSC/AIT 124 (12/11)~~ entitled “Regulatory Assessment Fee Extension Request,” which is incorporated by reference in Rule 25-7.0131, F.A.C. This form may also be obtained from the Commission’s Division of Administrative and Information Technology Services.

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

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

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

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

(a) A penalty, as set out in Section 350.113, F.S., <u>applies</u> ~~shall apply~~ to any such delinquent amounts.

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

Rulemaking Authority 350.127(2), 368.104 FS. Law Implemented 350.113, 368.109 FS. History–New 9-13-98, Amended 5-7-13, _____.

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

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

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

(2) The obligation to remit the regulatory assessment fees for any year applies ~~shall apply~~ to any utility that is subject to this Commission's jurisdiction on or before December 31 of that year or for any part of that year.

(a) For large utilities with annual revenues of $200,000 or more based on the most recent prior calendar year, regulatory assessment fees must ~~shall~~ be filed with the Commission on or before July 30 for the preceding period or any part of the period from January 1 until June 30, and on January 30 for the preceding period or any part of the period from July 1 until December 31. Commission Form PSC 1046 (08/26), ~~PSC/AFD 010-WL (02/05)~~ entitled "Large Water Utility Regulatory Assessment Fee Return," is available at [hyperlink],~~:~~ ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-02618~~ and Commission Form PSC 1048 (08/26), ~~PSC/AFD 017-WL (02/05)~~ entitled "Large Wastewater Utility Regulatory Assessment Fee Return," is available at [hyperlink]~~:~~ ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-02619~~. These forms are incorporated into this rule by reference and may also be obtained from the Division of Administrative and Information Technology Services. The failure of a utility to receive a return form does ~~shall~~

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

not excuse the utility from its obligation to timely remit the regulatory assessment fees.

(b) For small utilities with annual revenues of less than $200,000 based on the most recent prior calendar year, regulatory assessment fees must ~~shall~~ be filed with the Commission on or before March 31 for the preceding year ended December 31. Commission Form PSC 1047 (08/26), ~~PSC/AFD 010-WS (02/05)~~ entitled "Small Water Utility Regulatory Assessment Fee Return," is available at [hyperlink],~~:~~ ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-02616~~ and Commission Form PSC 1049 (08/26), ~~PSC/AFD 017-WS (02/05)~~ entitled "Small Wastewater Utility Regulatory Assessment Fee Return," is available at [hyperlink]~~:~~ ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-02617~~. These forms are incorporated into this rule by reference and may also be obtained from the Commission's Division of Administrative and Information Technology Services. The failure of a utility to receive a return form does ~~shall~~ not excuse the utility from its obligation to timely remit the regulatory assessment fees.

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

(d) 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 Administrative and Information Technology Services in Tallahassee. Fees are considered timely paid if properly addressed, with sufficient postage and postmarked no later than the due date.

(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 mailed ~~delivered~~.

(4) Each utility has ~~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 utility estimates is its full fee.

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

(6) A utility may request either a 15-day or a 30-day extension of its due date for payment of regulatory assessment fees or for filing its return form by submitting to the Division of Administrative and Information Technology Services Commission Form PSC 1037 (08/26), ~~PSC/AIT 124 (12/11)~~ entitled "Regulatory Assessment Fee Extension Request," which is incorporated into this rule by reference and is available at [hyperlink]~~:~~ ~~http://www.flrules.org/Gateway/reference.asp?No=Ref-02622~~. This form may also be obtained from the Commission's Division of Administrative and Information Technology Services.

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

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

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

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

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

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

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

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

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

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

Rulemaking Authority 350.127(2), 367.121(1) FS. Law Implemented 350.113, 367.145, 367.161 FS. History–New 5-18-83, Formerly 25-10.24, Amended 10-19-86, Formerly 25-10.024, Amended 11-10-86, 2-8-90, 7-7-96, 2-3-05, 5-7-13, _____.

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

FLORIDA PUBLIC SERVICE COMMISSION

Select
(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 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) Email Address

NOTE TO UTILITY/COMPANY

- Your Regulatory Assessment 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 email (or by mail when a email address 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 20___ Regulatory Assessment Fee has not been received.

☐ The 20___ Regulatory Assessment Fee was delinquent. Prior penalty and/or interest has not been received for your 20___ 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 at (850) 413-6275 ~~Select Name Select Phone#~~ or write to Division of Administrative & Information Technology Services, Fiscal Services Section, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399.

PSC 1037 (08/26) ~~PSC/AIT 124 (10/25)~~
Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C.

Criteria for Extension Request

- Form PSC 1037 ~~PSC/AIT 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 & IT 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.

PSC 1037 (08/26) ~~PSC/AIT 124 (10/25)~~
Rules 25-4.0161, 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120, F.A.C.

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

Pay Telephone Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

____Actual Return
____Estimated Return
____Amended Return

PERIOD COVERED:

Please Complete Below If Official Mailing Address Has Changed

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

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	$ ________
2.	Gross Intrastate Revenue	________
3.	**Less:** Amounts Paid to Other Telecommunications Companies [1] *(see "2. Fees" on back)*	(________)
4.	**TOTAL REVENUES for Regulatory Assessment Fee Calculation** *(Line 2 less Line 3)*	$ ________
5.	**REGULATORY ASSESSMENT FEE DUE** - *(Multiply Line 4 by* ***0.0016****. If more than $100, enter amount. If less, enter $100.)* [2]	________
6.	Penalty for Late Payment *(see "3. Failure to File by Due Date" on back)*	________
7.	Interest for Late Payment *(see "3. Failure to File by Due Date" on back)*	________
8.	Extension Payment Fee *(see "4. Extension" on back)*	________
9.	**TOTAL AMOUNT DUE** *(Add lines 5 through 8)*	$ ________
10.	Number of pay telephones in operation at close of period covered by this Return	________

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

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

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

Telephone Number ( ) ____________ Email ~~Fax Number (~~ ____________ ~~)~~

(Preparer of Form - Please Print Name)

F.E.I. No. ____________

PSC 1038 (08/26) ~~PSC/TEL 026 (Rev. 12/11~~)
Rule 25-4.0161, F.A.C.

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Pay Telephone Service Provider)

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

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

   For companies which owed a total of **less than $10,000** of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

   On or before January 30 for the prior twelve-month period January 1 through December 31.

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

2. **FEES:** Each company must ~~shall~~ pay 0.0016 of its gross operating revenues derived from intrastate business, ~~as referenced in Rule 25-4.0161(2)(a), F.A.C., for 2011 and~~ as referenced in Rule 25-4.0161(2)~~(b)~~, F.A.C.~~, for 2012 and beyond~~. Gross Operating Revenues are defined as the total revenues before expenses. Gross Intrastate Operating Revenues are defined as revenues from calls originating and terminating within Florida. Do not deduct any expenses, taxes, or uncollectibles from these amounts other than the amount on Line 3.

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

3. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due:~~,~~ 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 6). In addition, interest will ~~shall~~ be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 7). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.

   When a company fails to timely file a Regulatory Assessment Fee Return, the Commission has the authority to order the company to pay a penalty and/or cancel the company's certificate. The company will have an opportunity to respond to any proposed Commission action.

4. **EXTENSION:** A company, 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 *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/ADM 124),~~ two weeks prior to the filing date. When an extension is granted, a charge will ~~shall~~ be added to the amount due (Line 8):

   0.75% of the fee to be remitted for an extension of 15 days or less, *or*
   1.5% of the fee for an extension of 16 to 30 days.

   In lieu of paying the charges outlined above, a company may file a return and remit payment based upon estimated gross operating revenues 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 company will ~~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. **FEE ADJUSTMENTS:** You will be notified as to the amount and reason for any fee adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.

6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your records, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. **Make your check payable to the Florida Public Service Commission.** If you are unable to use the envelope, please address your remittance as follows:

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

   ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If you need additional assistance in preparing your Regulatory Assessment Fee Return or regarding telecommunications facilities, please contact the Division of Economics at (850) 413-6410, or at the above-referenced address ~~Office of Industry Development and Market Analysis at (850) 413-7160. This office may be contacted at the above-referenced address~~, directing correspondence to the attention of the division ~~office~~.

PSC 1038 (08/26) ~~PSC/TEL 026 (Rev. 12/11)~~
Rule 25-4.0161, F.A.C.

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

Local Telephone Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

____ Actual Return
____ Estimated Return
____ Amended Return

PERIOD COVERED:

Please Complete Below If Official Mailing Address Has Changed

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

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

LINE NO.		TOTAL FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Local Service Revenues	$ ______	$ ______
2.	Network Access Revenues	______	______
3.	Long Distance Network Services Revenues	______	______
4.	Miscellaneous Revenues	______	______
5.	**TOTAL REVENUES**	**$** ______	$ ______
6.	LESS: Amounts Paid to Other Telecommunications Companies(1)		______
7.	**NET INTRASTATE OPERATING REVENUE** for Regulatory Assessment Fee Calculation (Line 5 less Line 6)		$ ______
8.	Regulatory Assessment Fee Due (Multiply Line 7 by 0.0016. If more than $600, enter amount. If less, enter $600.)(2)		______
9.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)		______
10.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)		______
11.	Extension Payment Fee (see "4. Extension " on back)		______
12.	**TOTAL AMOUNT DUE** (Add lines 8 through 11)		$ ______

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

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

______________________ (Signature of Company Official) ______________________ (Title) ____________ (Date)

Telephone Number ( ) ____________ Email ~~Fax Number (____________)~~

____
(Preparer of Form - Please Print Name)

F.E.I. No. ______________________

PSC 1039 (08/26) ~~PSC/TEL 159 (12/11)~~
Rule 25-4.0161, F.A.C.

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Telecommunications Company)

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

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

   For companies which owed a total of less than $10,000 of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

   On or before January 30 for the prior twelve-month period January 1 through December 31.

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

2. **FEES:** Each company must ~~shall~~ pay 0.0016 of its gross operating revenues derived from intrastate business, as referenced in Rule 25-4.0161(2)~~(1)~~, F.A.C. Gross Operating Revenues are defined as the total revenues before expenses. Gross Intrastate Operating Revenues are defined as revenues from calls originating and terminating within Florida. Do not deduct any expenses, taxes, or uncollectibles from these amounts.

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

3. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 9). In addition, interest will shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 10). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.

   When a company fails to timely file a Regulatory Assessment Fee Return, the Commission has the authority to order the company to pay a penalty and/or cancel the company's certificate. The company will have an opportunity to respond to any proposed Commission action.

4. **EXTENSION:** A company, 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 *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ two weeks prior to the filing date. When an extension is granted, a charge will ~~shall~~ be added to the amount due (Line 11):

   0.75% of the fee to be remitted for an extension of 15 days or less, *or*
   1.5% of the fee for an extension of 16 to 30 days.

   In lieu of paying the charges outlined above, a company may file a return and remit payment based upon estimated gross operating revenues 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 company will ~~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. **FEE ADJUSTMENTS:** You will be notified as to the amount and reason for an fee adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.

6. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your files, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. **Make your check payable to the Florida Public Service Commission.** If you are unable to use the enclosed envelope, please address your remittance as follows:

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

   ATTENTION: Fiscal Services

7. **ADDITIONAL ASSISTANCE:** If you need additional assistance in preparing your Regulatory Assessment Fee Return or regarding telecommunications facilities, please contact the Division of Economics ~~Office of Telecommunications~~ at (850) 413-6410 ~~(850) 413-7160~~. This office may be contacted at the above-referenced address, directing correspondence to the attention of the division ~~office~~.

PSC 1039 (08/26) ~~PSC/TEL159 (12/11)~~
Rule 25-4.0161, F.A.C.

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

Investor-Owned Electric Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

____Actual Return
____Estimated Return
____Amended Return

PERIOD COVERED:

FOR PSC USE ONLY

Check # ____________
$ ____________ 06-02-002 003001
$ ____________ E
$ ____________ P 06-02-002 004011
$ ____________ I

Postmark Date ____________
Initials of Preparer ____________

Please Complete Below If Official Mailing Address Has Changed

(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.	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**	**0.000848**		
35.	**REGULATORY ASSESSMENT FEE DUE** *(Line 33 x Line 34)* (1)			
36.	**Less:** Payment for Jan. 1 – Jun. 30 Period	( )		
37.	**NET REGULATORY ASSESSMENT FEE DUE** *(see #2 on back)*			
38.	Penalty For Late Payment *(see #3 on back)*			
39.	Interest For Late Payment *(see #3 on back)*			
40.	Extension Payment Fee (see #4 on back)			
41.	**TOTAL AMOUNT DUE**	$		

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

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 ( ) ____________ Email ~~Fax Number (~~ ____________ ~~)~~

F.E.I. No. ____________

PSC 1040 (08/26)
~~PSC/AFD 68 (01/24)~~
Rule 25-6.0131, F.A.C.

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 must ~~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 will ~~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 must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ two weeks prior to the filing date. If an extension is granted, a charge will ~~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 will ~~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.**

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.

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

8. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division.

PSC 1040 (08/26)
~~PSC/AFD 68 (01/24)~~
Rule 25-6.0131, F.A.C.

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

Municipal Electric Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

____Actual Return
____Estimated Return
____Amended Return

PERIOD COVERED:

FOR PSC USE ONLY

Check # ____________

S ____________ 06-02-001 003001

S ____________ E

S ____________ P 06-02-001 004011

S ____________ I

Postmark Date ____________
Initials of Preparer ____________

Please Complete Below If Official Mailing Address Has Changed

(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**	**0.00009905**		
31.	**REGULATORY ASSESSMENT FEE DUE** *(Line 29 x Line 30)*(1)			
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)			
37.	**TOTAL AMOUNT DUE**	$		

(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)

(Please Print Name)

Telephone Number ( ) ____________ Email ~~Fax Number~~ (____________)

F.E.I. No. ____________

PSC 1041 (08/26)
~~PSC/AFD 69 (01/24)~~
Rule 25-6.0131, F.A.C.

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 must ~~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 will ~~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 must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ two weeks prior to the filing date. If an extension is granted, a charge will ~~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 will ~~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.**

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.

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

8. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division.

PSC 1041 (08/26)
~~PSC/AFD 69 (01/24)~~
Rule 25-6.0131, F.A.C.

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

Rural Electric Cooperative Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

______Actual Return
______Estimated Return
______Amended Return

PERIOD COVERED:

FOR PSC USE ONLY

Check # ____________________

$ ______________ 06-02-001 003001

$ ______________ E

$ ______________ P 06-02-001 004011

$ ______________ I

Postmark Date ______________

Initials of Preparer ______________

Please Complete Below If Official Mailing Address Has Changed

(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**	**0.00009905**		
31.	**REGULATORY ASSESSMENT FEE DUE** *(Line 29 x Line 30)* (1)			
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)			
37.	**TOTAL AMOUNT DUE**	$		

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

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)

Telephone Number ( ) ______________ Email ~~Fax Number~~ (______________)

(Please Print Name)

F.E.I. No. ______________________________

PSC 1042 (08/26)
~~PSC/AFD 70 (01/24)~~
Rule 25-6.0131, F.A.C.

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 must ~~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 will ~~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 must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ two weeks prior to the filing date. If an extension is granted, a charge will ~~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 will ~~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.**

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.

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

8. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division.

PSC 1042 (08/26)
~~PSC/AFD 70 (01/24)~~
Rule 25-6.0131, F.A.C.

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

Gas Municipal or Gas District Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

____Actual Return
____Estimated Return
____Amended Return

PERIOD COVERED:

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # ____________
$ ____________ 06-01-002 003001
$ ____________ E
$ ____________ P 06-01-002 004011
$ ____________ I

Postmark Date ____________
Initials of Preparer ____________

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gas Service Revenues	$ ________
2.	Other Operating Revenues	________
3.	Other Gas Revenues	________
4.	**TOTAL GROSS REVENUES**	$ ________
5.	Less:	
6.	Sales For Resale	(________)
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	0.001919
10.	Regulatory Assessment Fee Due (Line 8 x Line 9)[1]	________
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)*	________
14.	**TOTAL AMOUNT DUE**	$ ________

[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)

(Please Print Name)

Telephone Number ( ) ____________ Email~~Fax Number ( )~~

F.E.I. No.____________

PSC 1043(08/26) ~~PSC/AFD 71 (07/96)~~
Rule 25-7.0131, F.A.C.

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 must ~~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 will ~~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 must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124)~~, two weeks prior to the filing date. If an extension is granted, a charge will ~~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 will ~~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.**

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.

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

8. **ADDITIONAL ASSISTANCE**: If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division.

PSC 1043 (08/26)
~~PSC/AFD 71 (07/96)~~
Rule 25-7.0131, F.A.C.

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

Investor-Owned Natural Gas Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

____Actual Return
____Estimated Return
____Amended Return

PERIOD COVERED:

FOR PSC USE ONLY

Check # ____________

$ ____________ 06-01-001 003001

$ ____________E

$ ____________P 06-01-001 004011

$ ____________I

Postmark Date ____________

Initials of Preparer ____________

Please Complete Below If Official Mailing Address Has Changed

(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 Revenues	$
2.	Residential Sales (480)	$	25.	Unbilled Revenues	
3.	Commercial Sales (481)		26.	Other	
4.	Industrial Sales (481)		27.	Provision for Rate Refund (496)	
5.	Other Sales to Public Authorities (482)		28.	Pipeline Refunds	
6.	Interdepartmental Sales (484)		29.	Other Refunds	
7.	**Total Sales to Ultimate Consumers**	$	30.	**Total Other Operating Revenues**	$
8.	Sales for Resale (483)		31.	**Total Gas Operating Revenues**	$
9.	**Total Natural Gas Service Revenues**	$	32.	Adjustments: (Specify)	
10.	Revenues from Manufactured Gas		33.		
11.	**Total Gas Service Revenues:**	$	34.		
12.	OTHER OPERATING REVENUES		35.		
13.	Intrautility Transfers (485)		36.	**Total Adjustments**	$
14.	Forfeited Discounts (487)		37.	Revenues Subject to Regulatory Assessment Fee	
15.	Miscellaneous Service Revenues (488)		38.	**REGULATORY ASSESSMENT FEE RATE**	**0.005**
16.	Revenue from Transportation of Others' Gas (489)		39.	**REGULATORY ASSESSMENT FEE DUE** *(Line 37 x Line 38)* [1]	$
17.	Sales of Products Extracted from Natural Gas (490)		40.	**Less:** Payment for Jan. 1 – Jun. 30 Period	( )
18.	Revenue from Natural Gas Processed by Others (491)		41.	**NET REGULATORY ASSESSMENT FEE DUE** *(see #2 on back)*	
19.	Incidental Gasoline and Oil Sales (492)		42.	Penalty for Late Payment *(see #3 on back)*	
20.	Rent From Gas Property (493)		43.	Interest For Late Payment *(see #3 on back)*	
21.	Interdepartmental Rents (494)		44.	Extension Payment Fee *(see#4 on back)*	
22.	OTHER GAS REVENUES (495)		45.	**TOTAL AMOUNT DUE**	$
23.	Deferred Purchased Gas Adjustment Revenues				

[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)

(Please Print Name)

Telephone Number ( ) ____________ Email ~~Fax Number~~ (~~)~~

F.E.I. No. ____________

PSC 1044 (08/26) ~~PSC/AFD 67 (01/99)~~
Rule 25-7.0131, F.A.C.

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 must ~~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 will ~~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. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ two weeks prior to the filing date. If an extension is granted, a charge will ~~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 will ~~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.

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.

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:

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

   ATTENTION: Fiscal Services

9. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division.

PSC 1044 (08/26)
~~PSC/AFD 67 (01/99)~~
Rule 25-7.0131, F.A.C.

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

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:

Please Complete Below If Official Mailing Address Has Changed

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

________________ (Name of Utility) ________________ (Address) ________________ (City/State) ________ (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gas Service Revenues	$ ________
2.	Other Operating Revenues	________
3.	Other Gas Revenues	________
4.	**TOTAL GROSS REVENUES**	$ ________
5.	Less:	
	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)	(________)
6.	Revenues Subject to Regulatory Assessment Fee	________
7.	Regulatory Assessment Fee Rate	0.0025
8.	**Regulatory Assessment Fee Due** *(Line 6 x Line 7)* [1]	________
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] 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)

________________ (Please Print Name)

Telephone Number ( ) ____________ Email ~~Fax Number (~~ ____________ ~~)~~

F.E.I. No. ____________

PSC 1045 (08/26) ~~PSC/AFD 244 (02/98)~~
Rule 25-7.101 F.A.C.

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 must ~~shall~~ pay the currently authorized percentage, as indicated on Line 7 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 8). In addition, interest will ~~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 should be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ two weeks prior to the filing date. If an extension is granted, a charge will ~~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. If such return is filed by the normal due date, the utility will ~~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.**

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.

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

8. **ADDITIONAL ASSISTANCE:** If any additional assistance is required in preparing the Regulatory Assessment Fee Return, please contact the Division of Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division.

PSC 1045 (08/26) ~~PSC/AFD 244 (02/98)~~
Rule 25-7.101, F.A.C.

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

Large Water Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

______Actual Return
______Estimated Return
______Amended Return

PERIOD COVERED:

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

(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) Describe:			
Describe:			
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** (*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: ________

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 ( ) ________ Email ~~Fax Number~~ ~~(~~ ________ ~~)~~

PSC 1046 (08/26) ~~PSC/AFD 010-WL (02/05)~~
Rule 25-30.120, F.A.C.

F.E.I. No. ________

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Large Water 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 utility must ~~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 will ~~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 request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ at least two weeks prior to the filing due date. If an extension is granted, a charge will ~~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 will ~~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.

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 Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division ~~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 **NET REGULATORY ASSESSMENT FEE, Line 29**.

PSC 1046 (08/26) ~~PSC/AFD~~
Rule 25-30.120, F.A.C.

~~010-WL (02/05)~~

Rule 25-30.120, F.A.C.

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

Small Water Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

_____Actual Return
_____Estimated Return
_____Amended Return

PERIOD COVERED:

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

(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) Describe:			
Describe:			
22. **TOTAL OTHER WATER REVENUES** *(Lines 16+17+18+19+20+21)*	$	$	$
23. **TOTAL WATER OPERATING REVENUES** *(Lines 15+22)*[(1)]	$	$	$
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 "5. 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: ____________

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 ( ) ____________ Email ~~Fax Number ( )~~ ____________

F.E.I. No. ____________

PSC 1047 (08/26)
~~PSC/AFD 010-WS (02/05)~~
Rule 25-30.120, F.A.C.

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Small Water 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 by ~~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 utility must ~~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 will ~~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 request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124)~~, two weeks prior to the filing date. If an extension is granted, a charge will ~~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 will ~~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.
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 Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division ~~changing the Attention Line~~.

PSC 1047 (08/26)
~~PSC/AFD 010-WS (02/05)~~
Rule 25-30.120, F.A.C.

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

Large Wastewater Utility Regulatory Assessment Fee Return

Florida Public Service Commission
(See Filing Instructions on Back of Form)

STATUS:
_____Actual Return
_____Estimated Return
_____Amended Return
PERIOD COVERED:

FOR PSC USE ONLY
Check # ______________
$ ______________ 0604002 003001
$ ______________ E
$ ______________ P 0604002 004011
$ ______________ I
Postmark Date ______________
Initials of Preparer ______________

Please Complete Below If Official Mailing Address Has Changed

(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) Describe:			
Describe:			
24. **TOTAL OTHER WASTEWATER REVENUES** *(Lines 18+19+20+21+22+23)*	$	$	$
25. **TOTAL WASTEWATER REVENUES** *(Lines 17+24)*[(1)]	$	$	$
26. **Less:** Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	( )	( )	( )
27. **NET WASTEWATER 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:** Payment for January 1 – June 30 Period	( )
30. **Less:** Approved Prior-Period Credit	( )
31. **NET REGULATORY ASSESSMENT FEE** *(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 *(see "5. Extension" on back)*	
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 Utility Official) (Title) (Date)

(Please Print Name)

Telephone Number ( ) ______________ Email ~~Fax Number ( )~~ ______________

F.E.I. No. ______________

PSC 1048 (08/26) ~~PSC/AFD-017-WL (02/05)~~
Rule 25-30.120, F.A.C.

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

1. **WHO MUST FILE:** Each large 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 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 may be filed or postmarked on the next business day, without penalty.

3. **FEES:** Each Commission-regulated utility must ~~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 will ~~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 request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124)~~, two weeks prior to the filing date. If an extension is granted, a charge will ~~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 will ~~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.

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 Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division ~~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).

PSC 1048 (08/26)
~~PSC/AFD 017-WL (02/05)~~
Rule 25-30.120, F.A.C.

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

Small Wastewater Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

_____Actual Return
_____Estimated Return
_____Amended Return

PERIOD COVERED:

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

(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) Describe:			
Describe:			
24. **TOTAL OTHER WASTEWATER REVENUES** *(Lines 18+19+20+21+22+23)*	$	$	$
25. **TOTAL WASTEWATER REVENUES*** *(Lines 17+24)* (1)	$	$	$
26. **Less**: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	( )	( )	( )
27. **NET WASTEWATER 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**: 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: ____________

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 ( ) Email ~~Fax Number~~ ( )

F.E.I. No. ____________

PSC 1049 (08/26)
~~PSC/AFD 017-WS (02/05)~~
Rule 25-30.120, F.A.C.

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Small Wastewater 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 by ~~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 utility must ~~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 will ~~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 request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ two weeks prior to the filing date. If an extension is granted, a charge will ~~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 will ~~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.
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.
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   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 Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division ~~changing the Attention line~~.

PSC 1049 (08/26)
~~PSC/AFD 017-WS (02/05)~~
Rule 25-30.120, F.A.C.

State of Florida

Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

DATE: June 18, 2026

TO: Jennifer Augspurger, Senior Attorney, Office of the General Counsel

FROM: Sevini K. Guffey, Public Utility Analyst IV, Division of Economics EJD

RE: Docket No. 20260041-OT: Proposed amendment of Rules 25-4.0161, Regulatory Assessment Fees; Telecommunications Companies; 25-6.0131, Regulatory Assessment Fees; Investor-owned Electric Companies, Municipal Electric Utilities, Rural Electric Cooperatives; 25-7.101, Regulatory Assessment Fees; Natural Gas Transmission Companies; 25-7.0131, Regulatory Assessment Fees; Gas Utilities, Gas Municipals, and Gas Districts; and 25-30.120, F.A.C., Regulatory Assessment Fees; Water and Wastewater Utilities
Statement of Estimated Regulatory Costs (SERC)

The purpose of this rulemaking is to propose amendments to update and clarify the subject rules to include current Commission form references and hyperlinks and to effect the review mandated by 120.5435, Florida Statutes (F.S.). The proposed language amendments are applicable to electric investor-owned utilities (IOUs), rural electric cooperatives, municipal electric utilities, natural gas transmission companies, gas IOUs, gas municipals, gas districts, water and wastewater utilities, and telecommunication companies.

Specifically in Rule 25-4.0161, F.A.C., Regulatory Assessment Fees; Telecommunications Companies, staff is proposing the deletion of obsolete language related to an interim period in 2011. Removing outdated language will be an overall benefit for telecommunication companies. Additionally, the updated Regulatory Assessment Fees (RAF) form number referencing will help efficient compliance and review.

The attached SERCs addresses the economic considerations required pursuant to Section 120.541, F.S. The proposed revisions would not result in negative fiscal impacts to the utilities, as discussed in the attached SERCs. No regulatory alternatives were submitted pursuant to Section 120.541(1)(a), F.S. by any affected entity. None of the impacts/cost criteria established in Section 120.541(2)(a)-(e), F.S., will be exceeded as a result of the proposed rule revisions.

cc: SERC file

Florida Public Service Commission
STATEMENT OF ESTIMATED REGULATORY COSTS
Rule 25-4.0161, F.A.C., Regulatory Assessment Fees; Telecommunications Companies.

1. Will the proposed rule have an adverse impact on small business? [120.541(1)(b), F.S.] (See Section E. below for definition of small business.)

Yes ☐ No ☒

If the answer to Question 1 is "yes," see comments in Section E.

2. Is the proposed rule likely to directly or indirectly increase regulatory costs in excess of $200,000 in the aggregate in this state within 1 year after implementation of the rule? [120.541(1)(b), F.S.]

Yes ☐ No ☒

If the answer to either question above is "yes," a Statement of Estimated Regulatory Costs (SERC) must be prepared. The SERC shall include an economic analysis showing:

A. Whether the rule directly or indirectly:

(1) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)1, F.S.]

Economic growth	Yes ☐	No ☒
Private-sector job creation or employment	Yes ☐	No ☒
Private-sector investment	Yes ☐	No ☒

(2) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)2, F.S.]

Business competitiveness (including the ability of persons doing business in the state to compete with persons doing business in other states or domestic markets)	Yes ☐	No ☒
Productivity	Yes ☐	No ☒
Innovation	Yes ☐	No ☒

1

(3) Is likely to increase regulatory costs, including any transactional costs, in excess of $1 million in the aggregate within 5 years after the implementation of the rule? [120.541(2)(a)3, F.S.]

Yes ☐ No ☒

Economic Analysis: Rule 25-4.0161, F.A.C., is being updated to clarify the rule to include current Commission form references and hyperlinks and to effect the review mandated by Rule 120.5435, Florida Statutes (F.S.). There are no additional costs to the telecommunication companies or to their ratepayers.

B. A good faith estimate of: [120.541(2)(b), F.S.]

(1) The number of individuals and entities likely to be required to comply with the rule.

The number of entities required to comply with Rule 25-4.0161, F.A.C., are 272 telecommunication companies regulated by the PSC.

(2) A general description of the types of individuals likely to be affected by the rule.

NA

C. A good faith estimate of: [120.541(2)(c), F.S.]

(1) The cost to the agency to implement and enforce the rule.

☒ None. To be done with the current workload and existing staff.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) The cost to any other state and local government entity to implement and enforce the rule.

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(3) Any anticipated effect on state or local revenues.

☒ None.

☐ Minimal. Provide a brief explanation.

2

☐ Other. Provide an explanation for estimate and methodology used.

D. A good faith estimate of the transactional costs likely to be incurred by individuals and entities (including local government entities) required to comply with the requirements of the rule. “Transactional costs” may include the following: filing fees; expenses to obtain a license; necessary equipment; installation, utilities for, and maintenance of necessary equipment; necessary operations or procedures; accounting, financial, information management, and other administrative processes; labor, based on relevant wages, salaries, and benefits; materials and supplies; capital expenditures, including financing costs; professional and technical services, including contracted services necessary to implement and maintain compliance; monitoring and reporting; qualifying and recurring education, training, and testing; travel; insurance and surety requirements; a fair and reasonable allocation of administrative costs and other overhead; reduced sales or other revenue; or other items suggested by the rules ombudsman in the Executive Office of the Governor or by any interested person, business organization, or business representative. [120.541(2)(d), F.S.]

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

E. An analysis of the impact on small businesses, small counties, and small cities: [120.541(2)(e), F.S.]

(1) “Small business” is defined by Section 288.703, F.S., as an independently owned and operated business concern that employs 200 or fewer permanent full-time employees and that, together with its affiliates, has a net worth of not more than $5 million or any firm based in this state which has a Small Business Administration 8(a) certification. As to sole proprietorships, the $5 million net worth requirement shall include both personal and business investments.

☒ No adverse impact on small business.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) A “Small City” is defined by Section 120.52, F.S., as any municipality that has an unincarcerated population of 10,000 or less according to the most recent decennial census. A “small county” is defined by Section 120.52, F.S., as any county that has an unincarcerated population of 75,000 or less according to the most recent decennial census.

☒ No impact on small cities or small counties.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

F. In evaluating the impacts described in paragraphs A and E, include a discussion, if applicable, of the market impacts likely to result from compliance with the proposed rule, including: [120.541(2)(f), F.S.]

1. Changes to customer charges for goods or services.
2. Changes to the market value of goods and services produced, provided, or sold.
3. Changes to costs resulting from the purchase of substitute or alternative goods or services.
4. The reasonable value of time to be spent by owners, officers, operators, and managers to understand and comply with the proposed rule, including, but not limited to, time to be spent completing requiring education, training, or testing.

Discussion and Analysis of Market Impacts: NA

G. Any additional information that the agency determines may be useful. [120.541(2)(g), F.S.]

☒ None.

Additional Information:

H. A description of any regulatory alternatives submitted and a statement adopting the alternative or a statement of the reasons for rejecting the alternative in favor of the proposed rule. [120.541(2)(h), F.S.]

☒ No regulatory alternatives were submitted.

☐ A regulatory alternative was received from

☐ Adopted in its entirety.

☐ Rejected. Describe what alternative was rejected and provide a statement of the reason for rejecting that alternative.

Florida Public Service Commission
STATEMENT OF ESTIMATED REGULATORY COSTS
Rule 25-6.0131, F.A.C., Regulatory Assessment Fees; Investor-Owned Electric Utilities, Municipal Electric Utilities, Rural Electric Cooperatives.

1. Will the proposed rule have an adverse impact on small business? [120.541(1)(b), F.S.] (See Section E. below for definition of small business.)

   Yes ☐ No ☒

If the answer to Question 1 is "yes," see comments in Section E.

2. Is the proposed rule likely to directly or indirectly increase regulatory costs in excess of $200,000 in the aggregate in this state within 1 year after implementation of the rule? [120.541(1)(b), F.S.]

   Yes ☐ No ☒

If the answer to either question above is "yes," a Statement of Estimated Regulatory Costs (SERC) must be prepared. The SERC shall include an economic analysis showing:

A. Whether the rule directly or indirectly:

(1) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)1, F.S.]

Economic growth	Yes ☐	No ☒
Private-sector job creation or employment	Yes ☐	No ☒
Private-sector investment	Yes ☐	No ☒

(2) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)2, F.S.]

Business competitiveness (including the ability of persons doing business in the state to compete with persons doing business in other states or domestic markets)	Yes ☐	No ☒
Productivity	Yes ☐	No ☒
Innovation	Yes ☐	No ☒

1

(3) Is likely to increase regulatory costs, including any transactional costs, in excess of $1 million in the aggregate within 5 years after the implementation of the rule? [120.541(2)(a)3, F.S.]

Yes ☐ No ☒

Economic Analysis: Rule 25-6.0131, F.A.C., is being updated to clarify the rule to include current Commission form references and hyperlinks and to effect the review mandated by Rule 120.5435, Florida Statutes (F.S.). There are no additional costs to the investor-owned electric utilities, municipal electric utilities, or rural electric cooperatives.

B. A good faith estimate of: [120.541(2)(b), F.S.]

(1) The number of individuals and entities likely to be required to comply with the rule.

The number of entities required to comply with Rule 25-6.0131, F.A.C., are 4 investor-owned electric utilities, 34 municipal electric utilities, and 18 rural electric cooperatives regulated by the PSC.

(2) A general description of the types of individuals likely to be affected by the rule.

NA

C. A good faith estimate of: [120.541(2)(c), F.S.]

(1) The cost to the agency to implement and enforce the rule.

☒ None. To be done with the current workload and existing staff.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) The cost to any other state and local government entity to implement and enforce the rule.

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(3) Any anticipated effect on state or local revenues.

☒ None.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

D. A good faith estimate of the transactional costs likely to be incurred by individuals and entities (including local government entities) required to comply with the requirements of the rule. "Transactional costs" may include the following: filing fees; expenses to obtain a license; necessary equipment; installation, utilities for, and maintenance of necessary equipment; necessary operations or procedures; accounting, financial, information management, and other administrative processes; labor, based on relevant wages, salaries, and benefits; materials and supplies; capital expenditures, including financing costs; professional and technical services, including contracted services necessary to implement and maintain compliance; monitoring and reporting; qualifying and recurring education, training, and testing; travel; insurance and surety requirements; a fair and reasonable allocation of administrative costs and other overhead; reduced sales or other revenue; or other items suggested by the rules ombudsman in the Executive Office of the Governor or by any interested person, business organization, or business representative. [120.541(2)(d), F.S.]

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

E. An analysis of the impact on small businesses, small counties, and small cities: [120.541(2)(e), F.S.]

(1) "Small business" is defined by Section 288.703, F.S., as an independently owned and operated business concern that employs 200 or fewer permanent full-time employees and that, together with its affiliates, has a net worth of not more than $5 million or any firm based in this state which has a Small Business Administration 8(a) certification. As to sole proprietorships, the $5 million net worth requirement shall include both personal and business investments.

☒ No adverse impact on small business.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) A "Small City" is defined by Section 120.52, F.S., as any municipality that has an unincarcerated population of 10,000 or less according to the most recent decennial census. A "small county" is defined by Section 120.52, F.S., as any county that has an unincarcerated population of 75,000 or less according to the most recent decennial census.

☒ No impact on small cities or small counties.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

F. In evaluating the impacts described in paragraphs A and E, include a discussion, if applicable, of the market impacts likely to result from compliance with the proposed rule, including: [120.541(2)(f), F.S.]

1. Changes to customer charges for goods or services.
2. Changes to the market value of goods and services produced, provided, or sold.
3. Changes to costs resulting from the purchase of substitute or alternative goods or services.
4. The reasonable value of time to be spent by owners, officers, operators, and managers to understand and comply with the proposed rule, including, but not limited to, time to be spent completing requiring education, training, or testing.

Discussion and Analysis of Market Impacts: NA

G. Any additional information that the agency determines may be useful. [120.541(2)(g), F.S.]

☒ None.

Additional Information:

H. A description of any regulatory alternatives submitted and a statement adopting the alternative or a statement of the reasons for rejecting the alternative in favor of the proposed rule. [120.541(2)(h), F.S.]

☒ No regulatory alternatives were submitted.

☐ A regulatory alternative was received from

☐ Adopted in its entirety.

☐ Rejected. Describe what alternative was rejected and provide a statement of the reason for rejecting that alternative.

Florida Public Service Commission
STATEMENT OF ESTIMATED REGULATORY COSTS
Rule 25-7.101, F.A.C., Regulatory Assessment Fees; Natural Gas Transmission Companies.

1. Will the proposed rule have an adverse impact on small business? [120.541(1)(b), F.S.] (See Section E. below for definition of small business.)

   Yes ☐ No ☒

If the answer to Question 1 is "yes," see comments in Section E.

2. Is the proposed rule likely to directly or indirectly increase regulatory costs in excess of $200,000 in the aggregate in this state within 1 year after implementation of the rule? [120.541(1)(b), F.S.]

   Yes ☐ No ☒

If the answer to either question above is "yes," a Statement of Estimated Regulatory Costs (SERC) must be prepared. The SERC shall include an economic analysis showing:

A. Whether the rule directly or indirectly:

(1) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)1, F.S.]

Economic growth	Yes ☐	No ☒
Private-sector job creation or employment	Yes ☐	No ☒
Private-sector investment	Yes ☐	No ☒

(2) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)2, F.S.]

Business competitiveness (including the ability of persons doing business in the state to compete with persons doing business in other states or domestic markets)	Yes ☐	No ☒
Productivity	Yes ☐	No ☒
Innovation	Yes ☐	No ☒

1

(3) Is likely to increase regulatory costs, including any transactional costs, in excess of $1 million in the aggregate within 5 years after the implementation of the rule? [120.541(2)(a)3, F.S.]

Yes ☐ No ☒

Economic Analysis: Rule 25-7.101, F.A.C., is being updated to clarify the rule to include current Commission form references and hyperlinks and to effect the review mandated by Rule 120.5435, Florida Statutes (F.S.). There are no additional costs to the natural gas transmission companies.

B. A good faith estimate of: [120.541(2)(b), F.S.]

(1) The number of individuals and entities likely to be required to comply with the rule.

The number of entities required to comply with Rule 25-7.101, F.A.C., are 5 natural gas transmission companies regulated by the PSC.

(2) A general description of the types of individuals likely to be affected by the rule.

NA

C. A good faith estimate of: [120.541(2)(c), F.S.]

(1) The cost to the agency to implement and enforce the rule.

☒ None. To be done with the current workload and existing staff.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) The cost to any other state and local government entity to implement and enforce the rule.

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(3) Any anticipated effect on state or local revenues.

☒ None.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

D. A good faith estimate of the transactional costs likely to be incurred by individuals and entities (including local government entities) required to comply with the requirements of the rule. "Transactional costs" may include the following: filing fees; expenses to obtain a license; necessary equipment; installation, utilities for, and maintenance of necessary equipment; necessary operations or procedures; accounting, financial, information management, and other administrative processes; labor, based on relevant wages, salaries, and benefits; materials and supplies; capital expenditures, including financing costs; professional and technical services, including contracted services necessary to implement and maintain compliance; monitoring and reporting; qualifying and recurring education, training, and testing; travel; insurance and surety requirements; a fair and reasonable allocation of administrative costs and other overhead; reduced sales or other revenue; or other items suggested by the rules ombudsman in the Executive Office of the Governor or by any interested person, business organization, or business representative. [120.541(2)(d), F.S.]

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

E. An analysis of the impact on small businesses, small counties, and small cities: [120.541(2)(e), F.S.]

(1) "Small business" is defined by Section 288.703, F.S., as an independently owned and operated business concern that employs 200 or fewer permanent full-time employees and that, together with its affiliates, has a net worth of not more than $5 million or any firm based in this state which has a Small Business Administration 8(a) certification. As to sole proprietorships, the $5 million net worth requirement shall include both personal and business investments.

☒ No adverse impact on small business.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) A "Small City" is defined by Section 120.52, F.S., as any municipality that has an unincarcerated population of 10,000 or less according to the most recent decennial census. A "small county" is defined by Section 120.52, F.S., as any county that has an unincarcerated population of 75,000 or less according to the most recent decennial census.

☒ No impact on small cities or small counties.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

F. In evaluating the impacts described in paragraphs A and E, include a discussion, if applicable, of the market impacts likely to result from compliance with the proposed rule, including: [120.541(2)(f), F.S.]

1. Changes to customer charges for goods or services.
2. Changes to the market value of goods and services produced, provided, or sold.
3. Changes to costs resulting from the purchase of substitute or alternative goods or services.
4. The reasonable value of time to be spent by owners, officers, operators, and managers to understand and comply with the proposed rule, including, but not limited to, time to be spent completing requiring education, training, or testing.

Discussion and Analysis of Market Impacts: NA

G. Any additional information that the agency determines may be useful. [120.541(2)(g), F.S.]

☒ None.

Additional Information:

H. A description of any regulatory alternatives submitted and a statement adopting the alternative or a statement of the reasons for rejecting the alternative in favor of the proposed rule. [120.541(2)(h), F.S.]

☒ No regulatory alternatives were submitted.

☐ A regulatory alternative was received from

☐ Adopted in its entirety.

☐ Rejected. Describe what alternative was rejected and provide a statement of the reason for rejecting that alternative.

Florida Public Service Commission
STATEMENT OF ESTIMATED REGULATORY COSTS
Rule 25-7.0131, F.A.C., Regulatory Assessment Fees; Gas Utilities, Gas Municipals, and Gas Districts.

1. Will the proposed rule have an adverse impact on small business? [120.541(1)(b), F.S.] (See Section E. below for definition of small business.)

   Yes ☐ No ☒

If the answer to Question 1 is "yes," see comments in Section E.

2. Is the proposed rule likely to directly or indirectly increase regulatory costs in excess of $200,000 in the aggregate in this state within 1 year after implementation of the rule? [120.541(1)(b), F.S.]

   Yes ☐ No ☒

If the answer to either question above is "yes," a Statement of Estimated Regulatory Costs (SERC) must be prepared. The SERC shall include an economic analysis showing:

A. Whether the rule directly or indirectly:

(1) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)1, F.S.]

Economic growth	Yes ☐	No ☒
Private-sector job creation or employment	Yes ☐	No ☒
Private-sector investment	Yes ☐	No ☒

(2) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)2, F.S.]

Business competitiveness (including the ability of persons doing business in the state to compete with persons doing business in other states or domestic markets)	Yes ☐	No ☒
Productivity	Yes ☐	No ☒
Innovation	Yes ☐	No ☒

1

(3) Is likely to increase regulatory costs, including any transactional costs, in excess of $1 million in the aggregate within 5 years after the implementation of the rule? [120.541(2)(a)3, F.S.]

Yes ☐ No ☒

Economic Analysis: Rule 25-7.0131, F.A.C., is being updated to clarify the rule to include current Commission form references and hyperlinks and to effect the review mandated by Rule 120.5435, Florida Statutes (F.S.). There are no additional costs to the investor-owned gas utilities, gas municipals, or gas districts.

B. A good faith estimate of: [120.541(2)(b), F.S.]

(1) The number of individuals and entities likely to be required to comply with the rule.

The number of entities required to comply with Rule 25-7.0131, F.A.C., are 5 investor-owned natural gas companies, 28 gas municipals, and 4 gas districts.

(2) A general description of the types of individuals likely to be affected by the rule.

NA

C. A good faith estimate of: [120.541(2)(c), F.S.]

(1) The cost to the agency to implement and enforce the rule.

☒ None. To be done with the current workload and existing staff.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) The cost to any other state and local government entity to implement and enforce the rule.

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(3) Any anticipated effect on state or local revenues.

☒ None.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

D. A good faith estimate of the transactional costs likely to be incurred by individuals and entities (including local government entities) required to comply with the requirements of the rule. "Transactional costs" may include the following: filing fees; expenses to obtain a license; necessary equipment; installation, utilities for, and maintenance of necessary equipment; necessary operations or procedures; accounting, financial, information management, and other administrative processes; labor, based on relevant wages, salaries, and benefits; materials and supplies; capital expenditures, including financing costs; professional and technical services, including contracted services necessary to implement and maintain compliance; monitoring and reporting; qualifying and recurring education, training, and testing; travel; insurance and surety requirements; a fair and reasonable allocation of administrative costs and other overhead; reduced sales or other revenue; or other items suggested by the rules ombudsman in the Executive Office of the Governor or by any interested person, business organization, or business representative. [120.541(2)(d), F.S.]

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

E. An analysis of the impact on small businesses, small counties, and small cities: [120.541(2)(e), F.S.]

(1) "Small business" is defined by Section 288.703, F.S., as an independently owned and operated business concern that employs 200 or fewer permanent full-time employees and that, together with its affiliates, has a net worth of not more than $5 million or any firm based in this state which has a Small Business Administration 8(a) certification. As to sole proprietorships, the $5 million net worth requirement shall include both personal and business investments.

☒ No adverse impact on small business.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) A "Small City" is defined by Section 120.52, F.S., as any municipality that has an unincarcerated population of 10,000 or less according to the most recent decennial census. A "small county" is defined by Section 120.52, F.S., as any county that has an unincarcerated population of 75,000 or less according to the most recent decennial census.

☒ No impact on small cities or small counties.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

F. In evaluating the impacts described in paragraphs A and E, include a discussion, if applicable, of the market impacts likely to result from compliance with the proposed rule, including: [120.541(2)(f), F.S.]

1. Changes to customer charges for goods or services.
2. Changes to the market value of goods and services produced, provided, or sold.
3. Changes to costs resulting from the purchase of substitute or alternative goods or services.
4. The reasonable value of time to be spent by owners, officers, operators, and managers to understand and comply with the proposed rule, including, but not limited to, time to be spent completing requiring education, training, or testing.

Discussion and Analysis of Market Impacts: NA

G. Any additional information that the agency determines may be useful. [120.541(2)(g), F.S.]

☒ None.

Additional Information:

H. A description of any regulatory alternatives submitted and a statement adopting the alternative or a statement of the reasons for rejecting the alternative in favor of the proposed rule. [120.541(2)(h), F.S.]

☒ No regulatory alternatives were submitted.

☐ A regulatory alternative was received from

☐ Adopted in its entirety.

☐ Rejected. Describe what alternative was rejected and provide a statement of the reason for rejecting that alternative.

Florida Public Service Commission
STATEMENT OF ESTIMATED REGULATORY COSTS
Rule 25-30.120, F.A.C., Regulatory Assessment Fees; Water and Wastewater Utilities.

1. Will the proposed rule have an adverse impact on small business? [120.541(1)(b), F.S.] (See Section E. below for definition of small business.)

   Yes ☐ No ☒

If the answer to Question 1 is "yes," see comments in Section E.

2. Is the proposed rule likely to directly or indirectly increase regulatory costs in excess of $200,000 in the aggregate in this state within 1 year after implementation of the rule? [120.541(1)(b), F.S.]

   Yes ☐ No ☒

If the answer to either question above is "yes," a Statement of Estimated Regulatory Costs (SERC) must be prepared. The SERC shall include an economic analysis showing:

A. Whether the rule directly or indirectly:

(1) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)1, F.S.]

Economic growth	Yes ☐	No ☒
Private-sector job creation or employment	Yes ☐	No ☒
Private-sector investment	Yes ☐	No ☒

(2) Is likely to have an adverse impact on any of the following in excess of $1 million in the aggregate within 5 years after implementation of the rule? [120.541(2)(a)2, F.S.]

Business competitiveness (including the ability of persons doing business in the state to compete with persons doing business in other states or domestic markets)	Yes ☐	No ☒
Productivity	Yes ☐	No ☒
Innovation	Yes ☐	No ☒

(3) Is likely to increase regulatory costs, including any transactional costs, in excess of $1 million in the aggregate within 5 years after the implementation of the rule? [120.541(2)(a)3, F.S.]

Yes ☐ No ☒

Economic Analysis: Rule 25-30.120, F.A.C., is being updated to clarify the rule to include current Commission form references and hyperlinks and to effect the review mandated by Rule 120.5435, Florida Statutes (F.S.). There are no additional costs to the water and wastewater utilities regulated by the Commission.

B. A good faith estimate of: [120.541(2)(b), F.S.]

(1) The number of individuals and entities likely to be required to comply with the rule.

The number of entities required to comply with Rule 25-30.120, F.A.C., are 124 water utilities and 86 wastewater utilities regulated by the Commission.

(2) A general description of the types of individuals likely to be affected by the rule.

NA

C. A good faith estimate of: [120.541(2)(c), F.S.]

(1) The cost to the agency to implement and enforce the rule.

☒ None. To be done with the current workload and existing staff.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) The cost to any other state and local government entity to implement and enforce the rule.

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(3) Any anticipated effect on state or local revenues.

☒ None.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

D. A good faith estimate of the transactional costs likely to be incurred by individuals and entities (including local government entities) required to comply with the requirements of the rule. "Transactional costs" may include the following: filing fees; expenses to obtain a license; necessary equipment; installation, utilities for, and maintenance of necessary equipment; necessary operations or procedures; accounting, financial, information management, and other administrative processes; labor, based on relevant wages, salaries, and benefits; materials and supplies; capital expenditures, including financing costs; professional and technical services, including contracted services necessary to implement and maintain compliance; monitoring and reporting; qualifying and recurring education, training, and testing; travel; insurance and surety requirements; a fair and reasonable allocation of administrative costs and other overhead; reduced sales or other revenue; or other items suggested by the rules ombudsman in the Executive Office of the Governor or by any interested person, business organization, or business representative. [120.541(2)(d), F.S.]

☒ None. The rule will only affect the agency.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

E. An analysis of the impact on small businesses, small counties, and small cities: [120.541(2)(e), F.S.]

(1) "Small business" is defined by Section 288.703, F.S., as an independently owned and operated business concern that employs 200 or fewer permanent full-time employees and that, together with its affiliates, has a net worth of not more than $5 million or any firm based in this state which has a Small Business Administration 8(a) certification. As to sole proprietorships, the $5 million net worth requirement shall include both personal and business investments.

☒ No adverse impact on small business.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

(2) A "Small City" is defined by Section 120.52, F.S., as any municipality that has an unincarcerated population of 10,000 or less according to the most recent decennial census. A "small county" is defined by Section 120.52, F.S., as any county that has an unincarcerated population of 75,000 or less according to the most recent decennial census.

☒ No impact on small cities or small counties.

☐ Minimal. Provide a brief explanation.

☐ Other. Provide an explanation for estimate and methodology used.

F. In evaluating the impacts described in paragraphs A and E, include a discussion, if applicable, of the market impacts likely to result from compliance with the proposed rule, including: [120.541(2)(f), F.S.]

1. Changes to customer charges for goods or services.
2. Changes to the market value of goods and services produced, provided, or sold.
3. Changes to costs resulting from the purchase of substitute or alternative goods or services.
4. The reasonable value of time to be spent by owners, officers, operators, and managers to understand and comply with the proposed rule, including, but not limited to, time to be spent completing requiring education, training, or testing.

Discussion and Analysis of Market Impacts: NA

G. Any additional information that the agency determines may be useful. [120.541(2)(g), F.S.]

☒ None.

Additional Information:

H. A description of any regulatory alternatives submitted and a statement adopting the alternative or a statement of the reasons for rejecting the alternative in favor of the proposed rule. [120.541(2)(h), F.S.]

☒ No regulatory alternatives were submitted.

☐ A regulatory alternative was received from

☐ Adopted in its entirety.

☐ Rejected. Describe what alternative was rejected and provide a statement of the reason for rejecting that alternative.