

COMMISSIONERS:  
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ART GRAHAM  
EDUARDO E. BALBIS  
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STATE OF FLORIDA



GENERAL COUNSEL  
S. CURTIS KISER  
(850) 413-6199

Public Service Commission

April 1, 2013

RECEIVED-FPSC  
13 APR - 1 AM 10:00  
COMMISSION  
CLERK

VIA HAND DELIVERY

Kenneth J. Plante, Coordinator  
Joint Administrative Procedures Committee  
Room 680, Pepper Building  
111 W. Madison Street  
Tallahassee, FL 32399-1400

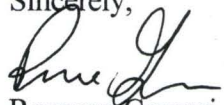
RE: Docket No. 130033-PU; Rules 25-6.0131, 25-7.0131, 25-7.101, and 25-30.120

Dear Mr. Plante:

The Commission has approved the adoption of the above rules with only those technical changes as directed by the Committee. A copy of those changes are submitted with this letter, and include a change to page 2 of Rule 25-7.101, at paragraph (7), line 14, to refer to Form PSC/AIT 124 (Rev. 04/13) as incorporated by reference in Rule 25-7.0131, rather than incorporate the same form by reference twice within the same Chapter, as well as a change to page 2 of Forms PSC/AFD 68, 69, 70, 67, 71, 244, 010-WL, 017-WL, 101-WS, and 017-WS (Rev. 04/13), to correct a reference to the title of Form PSC/AIT 124 (Rev. 04/13). A copy of Form PSC/AIT 124 (Rev. 04/13) is also included to show that the Fiscal Services Section staff member's name, phone, and FAX numbers have been removed from the bottom of page 1, and that the reference to Rule 25-7.101 has been removed from the form.

No rule hearing was necessary, as comments received during the rule proposal comment period were since withdrawn. Therefore, we plan to file the rules for adoption with the Department of State on April 15, 2013.

Sincerely,

  
Rosanne Gervasi  
Senior Attorney

cc: Office of Commission Clerk

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

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PSC Website: <http://www.floridapsc.com>

Internet E-mail: [contact@psc.state.fl.us](mailto:contact@psc.state.fl.us)

DOCUMENT NUMBER - DATE  
01565 APR - 1 2  
FPSC - COMMISSION CLERK

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

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

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

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

20 (4) Commission Form PSC/AFD 244 (Rev. 04/13) ~~PSC/ECR 244 (2/98)~~, entitled  
21 "Natural Gas Transmission Pipeline Company Regulatory Assessment Fee Return" is  
22 incorporated into this rule by reference and is available at: (hyperlink). This form may also be  
23 obtained from the Commission's Division of Administrative and Information Technology  
24 Services. The failure of a utility to receive a return form shall not excuse the utility from its  
25 obligation to timely remit the regulatory assessment fees.

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

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

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

10 (7) A company may request either a 15-day or a 30-day extension of its due date for  
11 payment of regulatory assessment fees or for filing its return form by submitting to the  
12 Division of Administrative and Information Technology Services Commission Form PSC/AIT  
13 124 (Rev. 04/13) entitled "Regulatory Assessment Fee Extension Request," which is  
14 incorporated by reference in Rule 25-7.0131, F.A.C. This form may also be obtained from the  
15 Commission's Division of Administrative and Information Technology Services. A  
16 Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no  
17 revenues to report.

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

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

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

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

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

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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., shall apply to any such delinquent amounts.

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

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

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

# 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:**

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

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

\$ \_\_\_\_\_ 06-02-002  
003001

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

\$ \_\_\_\_\_ P 06-02-002  
004011

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

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

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

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.	<b>Total Sales to Ultimate Consumers</b>	\$ _____	\$ _____	\$ _____
9.	Sales for Resale (447)	_____	_____	_____
10.	<b>Total Sales of Electricity</b>	\$ _____	\$ _____	\$ _____
11.	Provision for Rate Refunds (449.1)	_____	_____	_____
12.	<b>Total Revenue Net of Refunds</b>	\$ _____	\$ _____	\$ _____
13.	<b>OTHER OPERATING REVENUES:</b>			
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.	<b>Total Other Operating Revenues</b>	\$ _____	\$ _____	\$ _____
25.	<b>Total Electric Operating Revenues</b>	\$ _____	\$ _____	\$ _____
26.	Adjustments: (Specify)	_____	_____	_____
27.	_____	_____	_____	_____
28.	_____	_____	_____	_____
29.	_____	_____	_____	_____
30.	_____	_____	_____	_____
31.	_____	_____	_____	_____
32.	<b>Total Adjustments</b>	\$ _____	_____	_____
33.	Revenues Subject to Regulatory Assessment Fee	_____	_____	_____
34.	<b>REGULATORY ASSESSMENT FEE RATE</b>	_____	_____	_____
35.	<b>REGULATORY ASSESSMENT FEE DUE</b> (Line 33 x Line 34)	_____	_____	_____
36.	<b>Less: Payment for Jan. 1 – Jun. 30 Period</b>	( _____ )	_____	_____
37.	<b>NET REGULATORY ASSESSMENT FEE DUE</b> (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.	<b>TOTAL AMOUNT DUE <sup>(1)</sup></b>	\$ _____	_____	_____

<sup>(1)</sup>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 ( ) \_\_\_\_\_ Fax Number ( ) \_\_\_\_\_

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

# FLORIDA PUBLIC SERVICE COMMISSION

## Instructions For Filing Regulatory Assessment Fee Return

### (Investor-Owned Electric Utility)

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

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

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

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 34 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-6.0131(1)(a), Florida Administrative Code. Annual revenue amounts are to be reported on the return for the period ended December 31.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 38). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 39).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.

5. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. If there are no revenues *OR* if revenues are insufficient to generate a minimum annual fee, remit the minimum fee. **A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.**
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 Accounting and Finance at (850) 413-6900 or at the above-referenced address, directing correspondence to the attention of the division.

# Municipal Electric Utility Regulatory Assessment Fee Return

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

**STATUS:**

- Actual Return
- Estimated Return
- Amended Return

**PERIOD COVERED:**

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

Check # \_\_\_\_\_  
 \$ \_\_\_\_\_ 06-02-001  
 003001  
 \$ \_\_\_\_\_ E  
 \$ \_\_\_\_\_ P 06-02-001  
 \$ \_\_\_\_\_ I 004011  
 Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

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

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS	SALES FOR RESALE & INTERSTATE AMOUNTS	TOTAL REVENUES
1.	Sales of Electricity:			
2.	Residential Sales (440)	\$ _____	\$ _____	\$ _____
3.	Commercial Sales (442)	_____	_____	_____
	Industrial Sales (442)	_____	_____	_____
4.	Public Street and Highway Lighting (444)	_____	_____	_____
5.	Other Sales to Public Authorities (445)	_____	_____	_____
6.	Sales to Railroads and Railways (446)	_____	_____	_____
7.	Interdepartmental Sales (448)	_____	_____	_____
8.	<b>Total Sales to Ultimate Consumers</b>	\$ _____	\$ _____	\$ _____
9.	Sales for Resale (447)	_____	_____	_____
10.	<b>Total Sales of Electricity</b>	\$ _____	\$ _____	\$ _____
11.	Provision for Rate Refunds (449.1)	_____	_____	_____
12.	<b>Total Revenue Net of Refunds</b>	\$ _____	\$ _____	\$ _____
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.	<b>Total Other Operating Revenues</b>	\$ _____	\$ _____	\$ _____
21.	<b>Total Electric Operating Revenues</b>	\$ _____	\$ _____	\$ _____
22.	Adjustments: (Specify)	_____	_____	_____
23.	_____	_____	_____	_____
24.	_____	_____	_____	_____
25.	_____	_____	_____	_____
26.	_____	_____	_____	_____
27.	_____	_____	_____	_____
28.	<b>Total Adjustments</b>	\$ _____	_____	_____
29.	Revenues Subject to Regulatory Assessment Fee	_____	_____	_____
30.	<b>REGULATORY ASSESSMENT FEE RATE</b>	_____	<b>.00015625</b>	_____
31.	<b>REGULATORY ASSESSMENT FEE DUE</b> (Line 29 x Line 30)	_____	_____	_____
32.	Less: Payment for Jan. 1 – Jun. 30 Period	( _____ )	_____	_____
33.	<b>NET REGULATORY ASSESSMENT FEE DUE</b> (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.	<b>TOTAL AMOUNT DUE</b>	\$ _____	_____	_____

<sup>(1)</sup>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 ( ) Fax Number ( )

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

# FLORIDA PUBLIC SERVICE COMMISSION

## Instructions For Filing Regulatory Assessment Fee Return

### (Municipal Electric Utility)

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

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

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

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 30 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-6.0131(1)(b), Florida Administrative Code. Annual revenue amounts are to be reported on the return for the period ended December 31.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 34). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 35).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.

5. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. If there are no revenues *OR* if revenues are insufficient to generate a minimum annual fee, remit the minimum fee. **A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.**
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 Accounting and Finance at (850) 413-6900 or at the above-referenced address, directing correspondence to the attention of the division.



# Rural Electric Cooperative Regulatory Assessment Fee Return

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

**STATUS:**

- Actual Return
- Estimated Return
- Amended Return

**PERIOD COVERED:**

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

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

\$ \_\_\_\_\_ 06-02-001  
003001

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

\$ \_\_\_\_\_ P 06-02-001  
004011

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

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

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

	(Name of Utility)	(Address)	(City/State)	(Zip)
	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.	<b>Total Sales to Ultimate Consumers</b>	\$ _____	\$ _____	\$ _____
9.	Sales for Resale (447)	_____	_____	_____
10.	<b>Total Sales of Electricity</b>	\$ _____	\$ _____	\$ _____
11.	Provision for Rate Refunds (449.1)	_____	_____	_____
12.	<b>Total Revenue Net of Refunds</b>	\$ _____	\$ _____	\$ _____
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.	<b>Total Other Operating Revenues</b>	\$ _____	\$ _____	\$ _____
21.	<b>Total Electric Operating Revenues</b>	\$ _____	\$ _____	\$ _____
22.	Adjustments: (Specify)			
23.	_____	\$ _____		
24.	_____	_____		
25.	_____	_____		
26.	_____	_____		
27.	_____	_____		
28.	<b>Total Adjustments</b>	\$ _____		
29.	Revenues Subject to Regulatory Assessment Fee	_____		
30.	<b>REGULATORY ASSESSMENT FEE RATE</b>	<b>.00015625</b>		
31.	<b>REGULATORY ASSESSMENT FEE DUE</b> (Line 29 x Line 30)	_____		
32.	Less: Payment for Jan. 1 – Jun. 30 Period	( _____ )		
33.	<b>NET REGULATORY ASSESSMENT FEE DUE</b> (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.	<b>TOTAL AMOUNT DUE</b>	\$ _____		

<sup>(1)</sup>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 ( ) \_\_\_\_\_ Fax Number ( ) \_\_\_\_\_

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

# FLORIDA PUBLIC SERVICE COMMISSION

## Instructions For Filing Regulatory Assessment Fee Return

(Rural Electric Cooperative)

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

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

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

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 30 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-6.0131(1)(b), Florida Administrative Code. Annual revenue amounts are to be reported on the return for the period ended December 31.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 34). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 35).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.

5. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. If there are no revenues **OR** if revenues are insufficient to generate a minimum annual fee, remit the minimum fee. **A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.**
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 Accounting and Finance at (850) 413-6900 or at the above-referenced address, directing correspondence to the attention of the division.

# Investor-Owned Natural Gas Utility Regulatory Assessment Fee Return

## Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

«Field2»

(See Filing Instructions on Back of Form)

Please Complete Below If Official Mailing Address Has Changed

### FOR PSC USE ONLY

Check # \_\_\_\_\_  
 \$ \_\_\_\_\_ 06-01-001  
 \_\_\_\_\_ 003001  
 \$ \_\_\_\_\_ E  
 \$ \_\_\_\_\_ P 06-01-001  
 \_\_\_\_\_ 004011  
 \$ \_\_\_\_\_ I  
 Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

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

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS	LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS
1.	<b>GAS SERVICE REVENUES:</b>		24.	Deferred Conservation Cost Recovery	
2.	Residential Sales (480)	\$ _____		Revenues	\$ _____
3.	Commercial Sales (481)	_____	25.	Unbilled Revenues	_____
4.	Industrial Sales (481)	_____	26.	Other	_____
5.	Other Sales to Public Authorities (482)	_____	27.	Provision for Rate Refund (496)	_____
6.	Interdepartmental Sales (484)	_____	28.	Pipeline Refunds	_____
7.	<b>Total Sales to Ultimate Consumers</b>	\$ _____	29.	Other Refunds	_____
8.	Sales for Resale (483)	_____	30.	<b>Total Other Operating Revenues</b>	\$ _____
9.	<b>Total Natural Gas Service Revenues</b>	\$ _____	31.	<b>Total Gas Operating Revenues</b>	\$ _____
10.	Revenues from Manufactured Gas	_____	32.	Adjustments: (Specify)	_____
11.	<b>Total Gas Service Revenues:</b>	\$ _____	33.	_____	_____
12.	<b>OTHER OPERATING REVENUES</b>		34.	_____	_____
13.	Intrautility Transfers (485)	_____	35.	_____	_____
14.	Forfeited Discounts (487)	_____	36.	<b>Total Adjustments</b>	\$ _____
15.	Miscellaneous Service Revenues (488)	_____	37.	Revenues Subject to Regulatory	_____
16.	Revenue from Transportation of	_____		Assessment Fee	_____
	Others' Gas (489)	_____	38.	<b>REGULATORY ASSESSMENT FEE</b>	
17.	Sales of Products Extracted from	_____		<b>RATE</b>	<b>.005</b>
	Natural Gas (490)	_____	39.	<b>REGULATORY ASSESSMENT FEE</b>	
18.	Revenue from Natural Gas Processed	_____		<b>DUE (Line 37 x Line 38)</b>	\$ _____
	by Others (491)	_____	40.	<b>Less: Payment for Jan. 1 – Jun. 30</b>	
19.	Incidental Gasoline and Oil Sales (492)	_____		Period	( _____ )
20.	Rent From Gas Property (493)	_____		<b>NET REGULATORY ASSESSMENT</b>	
21.	Interdepartmental Rents (494)	_____	41.	<b>FEE DUE (see #2 on back)</b>	_____
22.	<b>OTHER GAS REVENUES (495)</b>	_____	42.	Penalty for Late Payment (see #3 on back)	_____
23.	Deferred Purchased Gas Adjustment	_____	43.	Interest For Late Payment (see #3 on back)	_____
	Revenues	_____	44.	Extension Payment Fee (see #4 on back)	_____
			45.	<b>TOTAL AMOUNT DUE <sup>(1)</sup></b>	\$ _____

<sup>(1)</sup> 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 ( ) Fax Number ( )

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

# FLORIDA PUBLIC SERVICE COMMISSION

## Instructions For Filing Regulatory Assessment Fee Return

### (Investor-Owned Natural Gas Utility)

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

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

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

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 38 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-7.0131(1)(a), Florida Administrative Code. Annual revenue amounts are to be reported on the return for the period ended December 31.

3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 42). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 43).

4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.

5. **REGULATORY ASSESSMENT FEE DUE:** Amounts are due and payable to the Commission by either January 30 or July 30 depending on the reporting period. If there are no revenues *OR* if revenues are insufficient to generate a minimum annual fee, remit the minimum fee. **A Regulatory assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.**

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

# Gas Municipal or Gas District Regulatory Assessment Fee Return

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

**PERIOD COVERED:**

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

Check # _____	
\$ _____	06-01-002 003001
\$ _____ E	
\$ _____ P	06-01-002
\$ _____ I	004011
Postmark Date _____	
Initials of Preparer _____	

(Name of Utility)	(Address)	(City/State)	(Zip)
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LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gas Service Revenues	\$ _____
2.	Other Operating Revenues	_____
3.	Other Gas Revenues	_____
4.	<b>TOTAL GROSS REVENUES</b>	<b>\$ _____</b>
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	.001919
10.	Regulatory Assessment Fee Due (Line 8 x Line 9)	_____
11.	Penalty For Late Payment (see #3 on back)	_____
12.	Interest For Late Payment (see #3 on back)	_____
13.	Extension Payment Fee (see #4 on back)	_____
14.	<b>TOTAL AMOUNT DUE<sup>(1)</sup></b>	<b>\$ _____</b>

<sup>(1)</sup>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 ( ) _____	Fax Number ( ) _____

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

# FLORIDA PUBLIC SERVICE COMMISSION

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

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

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

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

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 9 on the reverse side, of its gross operating revenues derived from intrastate business. Gross Operating Revenues are defined as the total revenues before expenses. The currently authorized percentage was implemented by Section 25-7.0131(1)(b), Florida Administrative Code.
3. **FAILURE TO FILE BY DUE DATE:** A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due. Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 11). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 12).
4. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.

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

# Natural Gas Transmission Pipeline Regulatory Assessment Fee Return

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

**STATUS:**

- Actual Return
- Estimated Return
- Amended Return

**PERIOD COVERED:**

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

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

\$ \_\_\_\_\_ 06-01-003  
003001

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

\$ \_\_\_\_\_ P 06-01-003

\$ \_\_\_\_\_ I 004010

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

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

(Name of Utility)

(Address)

(City/State)

(Zip)

LINE NO.

ACCOUNT CLASSIFICATION

AMOUNT

1.	Gas Service Revenues	\$ _____
2.	Other Operating Revenues	_____
3.	Other Gas Revenues	_____
4.	<b>TOTAL GROSS REVENUES</b>	<b>\$ _____</b>
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	.0025
8.	<b>Regulatory Assessment Fee Due (Line 6 x Line 7)</b>	_____
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.	<b>TOTAL AMOUNT DUE<sup>(1)</sup></b>	<b>\$ _____</b>

<sup>(1)</sup>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 ( ) \_\_\_\_\_ Fax Number ( ) \_\_\_\_\_

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

# FLORIDA PUBLIC SERVICE COMMISSION

## Instructions For Filing Regulatory Assessment Fee Return

(Natural Gas Transmission Pipeline Company)

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

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

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

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee Return may be filed or postmarked on the next business day.

2. **FEES:** Each utility shall pay the currently authorized percentage, as indicated on Line 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 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/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

1.5% of the fee for an extension of 16 to 30 days.

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period. 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 Accounting and Finance at (850) 413-6900 or at the above-referenced address, directing correspondence to the attention of the division.



# 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:**

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

Check # \_\_\_\_\_  
 \$ \_\_\_\_\_ 0604001  
 \_\_\_\_\_ 003001  
 \$ \_\_\_\_\_ E  
 \$ \_\_\_\_\_ P 0604001  
 \_\_\_\_\_ 004010  
 \$ \_\_\_\_\_ I  
 Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

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

**Florida Public Service Commission Certificate**

	# _____	# _____	# _____
<b>WATER OPERATING REVENUES</b>	\$ _____	\$ _____	\$ _____
1. Unmetered Water Revenues (460)	_____	_____	_____
<b>MEASURED WATER REVENUES</b>	_____	_____	_____
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. <b>TOTAL METERED SALES</b>	\$ _____	\$ _____	\$ _____
<b>FIRE PROTECTION REVENUES</b>	_____	_____	_____
8. Public Fire Protection (462.1)	_____	_____	_____
9. Private Fire Protection (462.2)	_____	_____	_____
10. <b>TOTAL FIRE PROTECTION REVENUE</b>	\$ _____	\$ _____	\$ _____
11. Other Sales to Public Authorities (464)	_____	_____	_____
12. Sales to Irrigation Customers (465)	_____	_____	_____
13. SALES FOR RESALE (466)	_____	_____	_____
14. Interdepartmental Sales (467)	_____	_____	_____
15. <b>TOTAL WATER SALES</b> (Lines 1+7+10+11+12+13+14)	\$ _____	\$ _____	\$ _____
<b>OTHER WATER REVENUES</b>	_____	_____	_____
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:	_____	_____	_____
<b>Describe:</b>	_____	_____	_____
22. <b>TOTAL OTHER WATER REVENUES</b> (Lines 16+17+18+19+20+21)	\$ _____	\$ _____	\$ _____
23. <b>TOTAL WATER OPERATING REVENUES</b> <sup>(1)</sup> (Lines 15+22)	\$ _____	\$ _____	\$ _____
24. <i>Less:</i> Expense for Purchased Water From FPSC-Regulated Utility	( _____ )	( _____ )	( _____ )
25. <b>NET WATER OPERATING REVENUES</b> (Line 23 Less Line 24)	_____	_____	_____
26. <b>REGULATORY ASSESSMENT FEE DUE</b> - (Multiply Line 25 by 0.045) (If more than \$25, enter amount. If less, enter \$25) <sup>(2)</sup>	_____	_____	_____
27. <i>Less:</i> Payment for January 1-June 30 Period	_____	( _____ )	( _____ )
28. <i>Less:</i> Approved Prior-Period Credit	_____	( _____ )	( _____ )
29. <b>NET REGULATORY ASSESSMENT FEE</b> (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. <b>TOTAL AMOUNT DUE</b> (Line 29 + 30 + 31 +32)	_____	\$ _____	_____

<sup>(1)</sup>These amounts must agree with Annual Report Schedule F-3  
<sup>(2)</sup>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 ( \_\_\_\_\_ ) Fax Number ( \_\_\_\_\_ )

# 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 **Less than \$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 shall pay the presently established percentage (Line 26) of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses.) To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.
4. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 30). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 31).
5. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.

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 Accounting & Finance at (850) 413-6900 or at the above-referenced address, changing the Attention Line.
11. **AMOUNT OF REVENUES TO BE REPORTED:** For the January 1 through June 30 reporting period, the amount of gross operating revenues to be reported is for that period. However, for the July 1 through December 31 reporting period, the amount of gross operating revenues to be reported is for the entire 12-month period of January 1 through December 31. After calculating the regulatory assessment fee due for the 12-month period (Line 26), deduct the payment made for the January 1 through June 30 period (Line 27), Less Line 28 (if applicable), to determine the **NET REGULATORY ASSESSMENT FEE, Line 29.**

# 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:**

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

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

\$ \_\_\_\_\_ 0604002  
000000

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

\$ \_\_\_\_\_ P 0604002  
000000

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

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

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

(Name of Utility)	(Address)	(City/State)	(Zip)
<b>Florida Public Service Commission Certificate</b>			
<b>WASTEWATER OPERATING REVENUES</b>	# _____	# _____	# _____
<b>FLAT-RATE REVENUES</b>			
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)	_____	_____	_____
<b>7. TOTAL FLAT-RATE REVENUES</b>	\$ _____	\$ _____	\$ _____
<b>MEASURED REVENUES</b>			
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)	_____	_____	_____
<b>13. TOTAL MEASURED REVENUES</b>	\$ _____	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	_____	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
<b>17. TOTAL OPERATING REVENUES (Lines 7+13+14+15+16)</b>	\$ _____	\$ _____	\$ _____
<b>OTHER WASTEWATER REVENUES</b>			
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:	_____	_____	_____
<i>Describe:</i>	_____	_____	_____
<b>24. TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)</b>	\$ _____	\$ _____	\$ _____
<b>25. TOTAL WASTEWATER REVENUES (Lines 17+24)<sup>(1)</sup></b>	\$ _____	\$ _____	\$ _____
26. Less: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	( _____ )	( _____ )	( _____ )
<b>27. NET WASTEWATER REVENUES (Line 25 Less Line 26)</b>	_____	_____	_____
<b>REGULATORY ASSESSMENT FEE DUE - (Multiply Line 27 by 0.045)</b>			
28. (If more than \$25, enter amount. If less, enter \$25) <sup>(2)</sup>	_____	_____	_____
29. Less: Payment for January 1 - June 30 Period		( _____ )	
30. Less: Approved Prior-Period Credit		( _____ )	
<b>31. NET REGULATORY ASSESSMENT FEE (See #11 on back)</b>		\$ _____	
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)		_____	
<b>35. TOTAL AMOUNT DUE (Line 31+32+33+34)</b>		\$ _____	

<sup>(1)</sup>These amounts must agree with Annual Report Schedule F-3  
<sup>(2)</sup>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 ( ) _____	Fax Number ( ) _____
	F.E.I. No. _____	

# 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 shall pay the presently established percentage (Line 28) of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses.) To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.

4. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 31). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 32).

5. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.

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 Accounting & Finance at (850) 413-6900 or at the above-referenced address, changing the Attention line.

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

# Small Water Utility Regulatory Assessment Fee Return

## Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

«Field3»

(See Filing Instructions on Back of Form)

«Field2»

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

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

\$ \_\_\_\_\_ 0604001  
003001

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

\$ \_\_\_\_\_ P 0604001  
004010

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

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

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

(Name of Utility)	(Address)	(City/State)	(Zip)
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	# _____	# _____	# _____
<b>Florida Public Service Commission Certificate</b>			
<b>WATER OPERATING REVENUES</b>			
1. Unmetered Water Revenues (460)	\$ _____	\$ _____	\$ _____
<b>MEASURED WATER REVENUES</b>			
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. <b>TOTAL METERED SALES</b>	\$ _____	\$ _____	\$ _____
<b>FIRE PROTECTION REVENUES</b>			
8. Public Fire Protection (462.1)	_____	_____	_____
9. Private Fire Protection (462.2)	_____	_____	_____
10. <b>TOTAL FIRE PROTECTION REVENUE</b>	\$ _____	\$ _____	\$ _____
11. Other Sales to Public Authorities (464)	_____	_____	_____
12. Sales to Irrigation Customers (465)	_____	_____	_____
13. SALES FOR RESALE (466)	_____	_____	_____
14. Interdepartmental Sales (467)	_____	_____	_____
15. <b>TOTAL WATER SALES (Lines 1+7+10+11+12+13+14)</b>	\$ _____	\$ _____	\$ _____
<b>OTHER WATER REVENUES</b>			
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:	_____	_____	_____
<u>Describe:</u>	_____	_____	_____
22. <b>TOTAL OTHER WATER REVENUES (Lines 16+17+18+19+20+21)</b>	\$ _____	\$ _____	\$ _____
23. <b>TOTAL WATER OPERATING REVENUES (Lines 15+22)<sup>(1)</sup></b>	\$ _____	\$ _____	\$ _____
24. Less: Expense for Purchased Water From FPSC-Regulated Utility	( _____ )	( _____ )	( _____ )
25. <b>NET WATER OPERATING REVENUES (Line 23 Less Line 24)</b>	_____	_____	_____
26. <b>REGULATORY ASSESSMENT FEE DUE - (Multiply Line 25 by 0.045)</b> (If more than \$25, enter amount. If less, enter \$25) <sup>(2)</sup>	_____	_____	_____
27. Less: Approved Prior-Period Credit	_____	( _____ )	_____
28. <b>NET REGULATORY ASSESSMENT FEE (Line 26 Less Line 27)</b>	\$ _____	_____	_____
29. Penalty for Late Payment	_____	_____	_____
30. Interest for Late Payment	_____	_____	_____
31. Extension Payment Fee (see "5. Extension" on back)	_____	_____	_____
32. <b>TOTAL AMOUNT DUE (Line 28 + 29 + 30)</b>	\$ _____	_____	_____

<sup>(1)</sup>These amounts must agree with Annual Report Schedule F-3  
<sup>(2)</sup>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 ( _____ ) _____	Fax Number ( _____ ) _____
	F.E.I. No. _____	

# 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 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 shall pay the presently established percentage (Line 26) of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses.) To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.
4. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 29). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 30).
5. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.

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 Accounting & Finance at (850) 413-6900 or at the above-referenced address, changing the Attention Line.

# 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:**

«Field3»

«Field2»

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

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

\$ \_\_\_\_\_ 0604002  
000000

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

\$ \_\_\_\_\_ P 0604002  
000000

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

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

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

(Name of Utility)	(Address)	(City/State)	(Zip)
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	#	#	#
<b>Florida Public Service Commission Certificate</b>	_____	_____	_____
<b>WASTEWATER OPERATING REVENUES</b>			
<b>FLAT-RATE REVENUES</b>			
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. <b>TOTAL FLAT-RATE REVENUES</b>	\$ _____	\$ _____	\$ _____
<b>MEASURED REVENUES</b>			
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. <b>TOTAL MEASURED REVENUES</b>	\$ _____	\$ _____	\$ _____
14. Revenues from Public Authorities (523)	_____	_____	_____
15. Revenues from Other Systems (524)	_____	_____	_____
16. Interdepartmental Revenues (525)	_____	_____	_____
17. <b>TOTAL OPERATING REVENUES (Lines 7+13+14+15+16)</b>	\$ _____	\$ _____	\$ _____
<b>OTHER WASTEWATER REVENUES</b>			
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:	_____	_____	_____
<u>Describe:</u>	_____	_____	_____
24. <b>TOTAL OTHER WASTEWATER REVENUES (Lines 18+19+20+21+22+23)</b>	\$ _____	\$ _____	\$ _____
25. <b>TOTAL WASTEWATER REVENUES*(Lines 17+24)</b> <sup>(1)</sup>	\$ _____	\$ _____	\$ _____
26. Less: Expense for Purchased Wastewater Treatment from FPSC-Regulated Utility	( _____ )	( _____ )	( _____ )
27. <b>NET WASTEWATER REVENUES (Line 25 Less Line 26)</b>	_____	_____	_____
28. <b>REGULATORY ASSESSMENT FEE DUE - (Multiply Line 27 by 0.045)</b> (If more than \$25, enter amount. If less, enter \$25) <sup>(2)</sup>	_____	_____	_____
29. Less: Approved Prior-Period Credit	_____	_____	_____
30. <b>NET REGULATORY ASSESSMENT FEE (Line 28 Less Line 29)</b>	\$ _____	\$ _____	\$ _____
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. <b>TOTAL AMOUNT DUE (Line 30+31+32+33)</b>	\$ _____	\$ _____	\$ _____

<sup>(1)</sup> These amounts must agree with Annual Report Schedule F-3  
<sup>(2)</sup> 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 ( ) _____	Fax Number ( ) _____

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

**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 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 shall pay the presently established percentage (Line 28) of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses.) To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.
4. **FAILURE TO FILE BY DUE DATE:** Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 31). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 32).
5. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30 day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC/AIT 124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:  

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

In lieu of paying the charges outlined above, a utility may file a return and remit payment based upon estimated gross operating revenues by checking the "Estimated Return" space in the top left-hand corner on the reverse side. If such return is filed by the normal due date, the utility shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period.
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:

<p>Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850</p> <p>ATTENTION: Fiscal Services</p>
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10. **ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Accounting & Finance at (850) 413-6900 or at the above-referenced address, changing the Attention line.



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)

(FAX Number)

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 fax (or by mail when a fax number is not provided) indicating that your request was approved or denied. **THIS IS NOT AN AUTOMATIC EXTENSION, THEREFORE YOU MUST RECEIVE APPROVAL FROM THE COMMISSION IN ORDER TO RECEIVE AN EXTENSION. See approval criteria on the back of this form.**
- If an extension of 15 days or less is approved, 0.75% of the fee is to be included when making payment.
- If an extension of 16 to 30 days is approved, 1.5% of the fee is to be included when making payment.

FOR PUBLIC SERVICE COMMISSION USE ONLY

Request Approved

Request Denied

The 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 or write to Division of Administrative & Information Technology Services, Fiscal Services Section, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399.

## Criteria for Extension Request

- Form 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.