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:

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # ____________________

$ ______________ 06-01-001 003001

$ ______________E

$ ______________P 06-01-001 004011

$ ______________I

Postmark Date ______________

Initials of Preparer ______________

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

LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS	LINE NO.	ACCOUNT CLASSIFICATION	INTRASTATE AMOUNTS
1.	**GAS SERVICE REVENUES:**		24.	Deferred Conservation Cost Recovery 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)

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

(Please Print Name)

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.