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

Large Water Utility Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

______Actual Return

______Estimated Return

______Amended Return

PERIOD COVERED:

FOR PSC USE ONLY

Check # ____________________

$ ______________ 0604001 003001

$ ______________ E

$ ______________ P 0604001 004010

$ ______________ I

Postmark Date ______________

Initials of Preparer ______________

Please Complete Below If Official Mailing Address Has Changed

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

Florida Public Service Commission Certificate	#	#	#
WATER OPERATING REVENUES			
1. Unmetered Water Revenues (460)	$	$	$
MEASURED WATER REVENUES			
2. Residential Revenues (461.1)			
3. Commercial Revenues (461.2)			
4. Industrial Revenues (461.3)			
5. Revenues from Public Authorities (461.4)			
6. Multiple Family Dwelling Revenues (461.5)			
7. **TOTAL METERED SALES**	$	$	$
FIRE PROTECTION REVENUES			
8. Public Fire Protection (462.1)			
9. Private Fire Protection (462.2)			
10. **TOTAL FIRE PROTECTION REVENUE**	$	$	$
11. Other Sales to Public Authorities (464)			
12. Sales to Irrigation Customers (465)			
13. SALES FOR RESALE (466)			
14. Interdepartmental Sales (467)			
15. **TOTAL WATER SALES** (Lines 1+7+10+11+12+13+14)	$	$	$
OTHER WATER REVENUES			
16. Guaranteed Revenues (Include Revenues from A.F.P.I. Charges) (469)			
17. Forfeited Discounts (470)			
18. Miscellaneous Service Revenues (471)			
19. Rents From Water Property (472)			
20. Interdepartmental Rents (473)			
21. Other Water Revenues (474) Describe:			
Describe:			
22. **TOTAL OTHER WATER REVENUES** (Lines 16+17+18+19+20+21)	$	$	$
23. **TOTAL WATER OPERATING REVENUES** [1] (Lines 15+22)	$	$	$
24. ***Less***: Expense for Purchased Water From FPSC-Regulated Utility	( )	( )	( )
25. **NET WATER OPERATING REVENUES** (Line 23 Less Line 24)			
26. **REGULATORY ASSESSMENT FEE DUE** – (Multiply Line 25 by **0.045**) (If more than $25, enter amount. If less, enter $25)[2]			
27. ***Less***: Payment for January 1-June 30 Period		( )	
28. ***Less***: Approved Prior-Period Credit		( )	
29. **NET REGULATORY ASSESSMENT FEE** (*See #11 on back*)		$	
30. Penalty for Late Payment (see "4. Failure to File by Due Date" on back)			
31. Interest for Late Payment (see "4. Failure to File by Due Date" on back)			
32. Extension Payment Fee (see "5. Extension" on back)			
33. **TOTAL AMOUNT DUE** (Line 29 + 30 + 31 +32)		$	

[1]These amounts must agree with Annual Report Schedule F-3

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

If service was purchased from a regulated utility, please insert its name: ________________________________

This form must be completed and returned regardless of the amount of revenues reported.

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

(Signature of Utility Official) (Title) (Date)

(Please Print Name)

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

F.E.I. No. ______________________________

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

FLORIDA PUBLIC SERVICE COMMISSION

Instructions For Filing Regulatory Assessment Fee Return
(Large Water Utility)

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

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

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

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

3. **FEES:** Each Commission-regulated utility must ~~shall~~ pay the presently established percentage (Line 26) of its gross operating revenues derived from intrastate business. (Gross Operating Revenues are defined as the total revenues before expenses.) To assure an accurate recording of your fee payment, it is most important that you identify each certificate number in the appropriate space.

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

5. **EXTENSION:** A utility, for good cause shown in a written request, may be granted up to a 30-day extension. A request must be made by filing the enclosed *Regulatory Assessment Fee Extension Request* form (PSC 1037) ~~(PSC/AIT 124),~~ at least two weeks prior to the filing due date. If an extension is granted, a charge will ~~shall~~ be added to the amount due:

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

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

6. **AUTHORITY:** The authority to collect regulatory assessment fees is granted to the Commission by Section 350.113 and 367.145, Florida Statutes.

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

8. **FEE ADJUSTMENTS:** Computation errors and/or differences in gross operating revenues reported for regulatory assessment fee purposes and those reported in the annual report may cause adjustments to amounts paid to the Commission. You will be notified as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment.

9. **MAILING INSTRUCTIONS:** Please complete this form, make a copy for your files, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. However, if you are unable to use the envelope, please address your remittance as follows:

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

   ATTENTION: Fiscal Services

10. **ADDITIONAL ASSISTANCE:** If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Economics ~~Accounting and Finance~~ at (850) 413-6410 ~~(850) 413-6900~~ or at the above-referenced address, directing correspondence to the attention of the division ~~changing the Attention line~~.

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