KECEIVED TO A OLD PENALTY AND INTEREST CHARGES. THE REQUILATORY ASSESSMENT FOR RETURN MUST AG FUED ON OR REFORE 12:01: 1999 Interexchange Company Regulatory Assessment Fee Return 00 FEB -3 Florida Public Service Commission STATUS: Listropulace on Back of Form) 0603001 Actual Renim **TJ087** 003001 Estimated Return TRICOM USA, Inc. 0603001 One Exchange Place, Suite 400 004011 Jersey City)NJ/07302 DATE PERIOD COVERED: Postmark Date D242 FFR 0 7 2000 Initials of Preparer 08/04/98 TO 12/31/98 Please Complete Balow If Official MailingAddress Has Changed (Address) (Name of Company) (Ciry/State) (Zip) ACCOUNT CLASSIFICATION LINE NO. GROSS OPERATING REVENUE INTRASTATE REVENLE Long Distance Services Access Services 2. Privata Line Services Lessed Facilities & Circuits Services Miscellaneous Services 4. A1,041 5. AFA TOTAL Telephone Services LESS: Amounts Paid For Services To Local APP Telephone Companies\* (Attach Listing) TOTAL REVENUES For Regulatory Assessment Fee Calculation Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015) CAF 8. CMU 10 Penalty for Late Payment CTR Interest for Late Payment 11. TOTAL AMOUNT DUE EAG 12. LEG Piach amount paid by an interexchange miscommantications company to a telecommunications company providing al version for use of the local network shall be MAS disducted from intrastate revenue for purposes of determining the amount of the regulatory fee assessed the interexchange telecommunications company. OPC as provided in Section 364.336, Florida Statutes, the Minimum annual fee is \$50 RRR 35C WAIN CURRENT COMPANY STATUS OTH. ) Resolut 1 Pacilities-Based Carrier ) Call Aggregator ) Alternate-Operator Service ) Rebillin ) Other: BILLING INFORMATION 212 CHECK NUMBER One Exchange Place, Suite 400, Jersey City, NJ 07302 01-FEB-00 1010 Two Thousand Hundred Fifty Six Dollars And 71 Cents ELORIDA PUBLIC SERVICE COMMISSION IO THE 2540 SHUMARD OAK BLVD. TALLAHASSEE, FL 32399-0850 LEET ONE EXCHANGE PLACE JERSEY CITY, NEW JERSEY 07302

## THELEN REID & PRIEST LLP

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February 2, 2000

NEW YORK OFFICE DIRECT DIAL NUMBER JUDITH D. O'NEILL 212-603-2464 joneill@thelenreid.com

## VIA FEDERAL EXPRESS

Blanca Bayo Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: TRICOM USA, Inc./Regulatory Assessment Fees for 1998

Dear Mrs. Bayo:

Enclosed is a check no. 001010 in the amount of \$2156.71 on behalf of TRICOM USA, Inc. for past due 1998 Regulatory Assessment Fees. This check includes the statutory penalty of 25% and interest for 13 months at the rate of the total 13%.

We apologize for TRICOM's misunderstanding of this process and TRICOM has informed us that they have taken steps to prevent such misunderstandings in the future.

As TRICOM wishes to keep its Florida certificate active, we offer as well in settlement a payment of a \$100.00 fine. Please inform us if that is acceptable to your office and we shall ask TRICOM to remit same immediately.

Should you have any questions please do not hesitate to contact me.

Sincerely,

Judith D. O'Neill

JDO/mk

Enclosures: Application form for 1998

cc:

Fiscal Services

Paula Isler