TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2001 01/06/59-TC Pay Telephone Service Provider Regulatory Assessment Fee Return FOR PSC USE ONLY Florida Public Service Commission STATUS: **TG748** 0603002 Actual Return 003001 Estimated Return . R & J Communications Amended Return 9311 Lido Lane 0603002 004011 Port Richey, FL 34668-4782 DEPOSIT PERIOD COVERED: 10/20/2000 TO 12/31/2000 JUN 2 6 2001 Please Complete Below If Official Mailing Address Has Changed (City/State) (Name of Company) (Address) (Zip) LINE NO. ACCOUNT CLASSIFICATION 1. Gross Operating Revenue (Florida) 2. Gross Intrastate Revenue LESS: Amounts Paid to Other Telecommunications Companies* 3. (see "2. Fees" on back) **TOTAL REVENUES for Regulatory Assessment Fee Calculation** 4. (Line 2 less Line 3) 5. Regulatory Assessment Fee Due — (Multiply Line 4 by 0.0015) 6. Penalty for Late Payment (see "3. Failure to File by Due Date" on back) 7. Interest for Late Payment (see "3. Failure to File by Due Date" on back) 8. TOTAL AMOUNT DUE AS PROVIDED IN SECTION 364.336 FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50 THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED 9. Number of pay telephones in operation at close of period covered by this Return These amounts must be intrastate only and must be verifiable. I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree. (Signature of Company Official) (Title) (Date) Telephone Number ((Preparer of Form - Please Print Name)

F.E.I. No.

07890 JUN 26 5

DOCUMENT NUMBER - DATE

Attention Ms. Blanco Bayo

Director Division of records and reporting

From R&J Communications 9311 lido ln.
Port Richey Fl.
34668

Robert Jennings, Co-owner

Docket # 010659-TC

It was brought to my attention by the letter I received regarding cancelation of my certificate that I owed the regulatory commission for this previous year.

It was a misunderstanding on my part being a new company I thought I did not have the commission to pay until next year. I assure you I understand now and there will be no more problems regarding this matter. I wish to keep my certificate active And would like you to accept a settlement of \$100.00 as penalty.

I waive any objection in the event I fail to comply with the terms of settlement.

Thank you,

Robert Jennings

R&J Communications