TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2003 Pay Telephone Service Provider Regulatory Assessment Fee Return FOR PSC USE ONLY Florida Public Service Commission Check# 2081 STATUS: (See Filing Instruction 0603002 Actual Return TG721-02-0-R 003001 Estimated Return David E. Adams Amended Return and becoment this ::0603002 3811 East Garnet Loop 004011 Hernando, FL 34442-3940 PERIOD COVERED: 01/01/2002 TO 12/31/2002 r Isler Initials of Preparer Cache Cor Please Complete Below If Official Mailing Address Has Changed (City/State) (Name of Company) LINE ACCOUNT CLASSIFICATION NO. 1. Gross Operating Revenue (Florida) 2. Gross Intrastate Revenue 3. LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back) TOTAL REVENUES for Regulatory Assessment Fee Calculation 4. (Line 2 less Line 3) Regulatory Assessment Fee Due – (Multiply Line 4 by 0.0015) 5. Penalty for Late Payment (see "3. Failure to File by Due Date" on back) 6. 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 nt in the performance of his official duty shall be guilty of a misdemeanor of the second degree. ΑĖ MP (Signature of Company Official) OM TR CR (Preparer of Form - Please Print Name) CL F.E.I. No. DOCUMENT NUMBER DATE PC

MS

PSC/CMU-26 (Rev.11/11/99)

FPSC-COMMISSION CLERK

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TO AVOID FENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2002 Pay Telephone Service Provider Regulatory Assessment Fee Return

	Actual Return Estimated Return		Service Commission actions on Back of Form)	FOR PSC USE ONLY Check#
PERIOD	Amended Return COVERED: 2001 TO 12/31/2001	CC: P. Isle	3940 	0603002 004011 \$ I Postmark Date Initials of Preparer
DAU	(Name of Company)		Official Mailing Address Has Chang AKNAT Loop (Address)	HPRNANDO F1 34442 (Zip)
LINE NO.		ACCOUNT CLASSIFIC	CATION	AMOUNT
1.	Gross Operating Revenue (Florida) • \$\frac{194.55}{}\$			
2.	Gross Intrastate Revenue			
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)			
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (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 \$ 56.00			
9.	THIS FORM MUST BE	and the second of the bound of the end of th		NOUNT OF REVENUES REPORTED
	by this Return		/	· of what
• These am	nounts must be <u>intrastate only</u> and m	ust be verifiable.	Che	ex was with popular
true and co	orrect statement. I am aware that	pursuant to Section 837.06, Florida ficial duty shall be guilty of a misde	a Statutes, whoever knowingly makes a	st of my knowledge and belief the above information is a false statement in writing with the intent to mislead a 3-29-02 (Date)
	Preparer of Form - Please	ms	Telephone Numbe	341 - 58 / Fax Number ()

STATE OF FLORIDA

COMMISSIONERS:
LILA A. JABER, CHAIRMAN
J. TERRY DEASON
BRAULIO L. BAEZ
MICHAEL A. PALECKI
RUDOLPH "RUDY" BRADLEY



DIVISION OF COMPETITIVE MARKETS & ENFORCEMENT
WALTER D'HAESELEER
DIRECTOR
(850) 413-6600

Hublic Service Commission

March 15, 2002

Mr. David E. Adams 3811 East Garnet Loop Hernando, FL 34442-3940

Dear Mr. Adams:

On March 12, 2002, the Commission received a copy of the request for updated reporting requirements, along with the note "please cancel certificate." Before I can recommend a voluntary cancellation, the company must be up-to-date on its Regulatory Assessment Fees (RAFs) and comply with the Commission's cancellation rule, which provides that a company requesting cancellation must either pay the current year's RAF or provide a date certain it will be paid.

Commission records show that the 2001 RAF, which was due January 30th, has not been received. Since it is past the due date, this means the company will also owe statutory penalty and interest charges. If the company's payment is postmarked by March 31st, the 2001 RAF, plus penalty and interest charges, totals \$56.00. The penalty and interest charges continue to accrue until paid. In addition, the company owes the 2002 RAF (\$50.00) since the RAF is due if a certificate is active for any one day during a calendar year. The 2001 and 2002 RAF return forms are enclosed. The alternative is to cancel the company's certificate on the Commission's own motion and turn over the unpaid RAFs to collections.

Therefore, based on the above information, I cannot recommend a voluntary cancellation of your certificate unless the past due balance is paid and the company complies with Rule 25-24.514, Florida Administrative Code. Please respond in writing by March 31, 2002, and let me know how you wish to proceed. In the meantime, if you have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, by internet e-mail at pisler@psc.state.fl.us, or at the address below.

Capital Circle Office Center • 2540 Shumard Oak Boulevard • Tallahassee, FL 32399-0850

An Affirmative Action/Equal Opportunity Employer PSC Website: http://www.floridapsc.com

Mr. David E. Adams Page 2 March 15, 2002

Sincerely,

Paula J. Isler, Research Assistant

Paula J. Isler

Bureau of Service Quality

Enclosures