## TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEB RETURN MUST BE FILED ON OR BEFORE 02/01/2010

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## Interexchange Company Regulatory Assessment Fee Return

|  | Florida Public Service Commission  | FOR PSC USE ONLY  |
|--|--|---|
| STATUS:  | (See Filing Instructions on Back of Form)  | Check # / O O   |
| Actual Return                                      | TK201-09-0-R   |   |
| Estimated Return                                   | Mosaic Telecommunications LLC  | \$  |
| Amended Return                                     |  | 003001  |
|  | 1172 Nottingham Road   | \$ E  |
|  | Grosse Pointe Park, MI 48230-1340  | \$ P 06-03-001  |
| PERIOD COVERED:                                    | DEPÓSIT DATE   | 004011  |
| 01/01/2009 TO 12/31/2009                           | DEPOSIT DATE   | \$I   |
| REAMONS  |  |   |
| RECOR  | D 9 7 3 DEC 3 1 2009   | Postmark Date 0 21-07   |
| 0 - 0  |  | Initials of Preparer  |
| Manco  | Please Complete Below If Official Mailing Address Has C                              | hanged  |
| -  | NAKI HE NANUO ~ 7  |   |
| <u> </u>   | DOCKET HE UTUTING  |   |
| (Name of Company)                                  | (Address)  | (City/State) (Zip)  |
| t p.c  |  |   |
| LINE<br>NO. ACCO                                   | UNT CLASSIFICATION OF  | FLORIDA GROSS<br>ERATING REVENUE INTRASTATE REVENUE   |
|  |  | PERATING REVENUE INTRASTATE REVENUE   |
| 1. Long Distance Services<br>2. Access Services    | \$ <u></u>   |   |
| 3. Private Line Services                           |  |   |
| 4. Leased Facilities & Circu                       | tits Services  |   |
| 5. Miscellaneous Services                          |  |   |
| 6. TOTAL Telephone Ser                             | vices \$   |   |
| •  |  |   |
| 7. LESS: Amounts Paid to                           | Telecommunications Companies <sup>(1)</sup> (  |   |
| 8 TOTAL REVENUES F                                 | or Regulatory Assessment Fee Calculation   | \$  |
| 9. Regulatory Assessment F                         | Fee Due (Multiply Line 8 by 0.0020)  |   |
| 10. Penalty for Late Paymen                        | t (see "3. Failure to File by Due Date" on back)                                     |   |
|  | t (see "3. Failure to File by Due Date" on back)                                     |   |
| 12. Extension Payment Fee (                        | (see "4. Extension" on back)   |   |
| 13. TOTAL AMOUNT DU                                | E (\$700.00 MINIMUM)   | s todo a  |
|  |  |   |
|  | be intrastate only and must be verifiable (see "2. Fees" on back).                   |   |
| (2) Regardless of the gro<br>Section 364.336, Flo  | oss operating revenue of a company, a minimum annual regulatory a<br>orida Statutes. | assessment fee of \$700 shan be imposed as provided in  |
|  |  |   |
|  | CURRENT COMPANY STATUS   |   |
| () Facilities-Based Carrier                        | ( ) Reseller ( ) Call A  | Aggregator  |
| () Alternate-Operator Service                      | ( ) Rebiller (1) Other   | out of business o   |
|  | BILLING INFORMATION  |   |
| <b>COMp</b> mplete below if billing agent is other |  |   |
|  |  | () 🛱 🛄 🔅  |
| APA (Name)   | (Address: City/State/Zip)  | (Telephone)   |
| ECR What is the total amount of customer of        | deposits collected?  | What is the total amount of bond held (if applicable)?  |
| GCLfor   | 20   | Amount: \$ Expires:   |
|  | COMPANY INFORMATION  | I N I   |
| RAD o you losse telecommunications' fac            | ilities? () YES (V NO  |   |
| SSCIFYES, who do you lease these facilities        | ies from? Name:  |   |
|  |  |   |
| ADM <sup>ddress:</sup>                             |  |   |
| OPC L the undersigned outper/officer               | of the above-named company, have read the foregoing and decl                         | and that to the heat of my Impulated and helis (the share   |
| <b>CI</b> Mathematical is a true and correct state | ment. 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          | n the performance of his/her duty shall be guilty of a misdemeanor c                 | of the second degree.   |
| Grant Quarter Mars                                 |  |   |
| (Signature of Compar                               | ny Official) (Title)   | $\underbrace{ \begin{array}{c} \hline \\ \hline $ |
| (Signature of Compar                               | (IIIe)   | (Date)  |
|  | Telephone Number (3/3)   | <u>49-470</u> / Fax Number ()   |
| (Preparer of Form - Plea                           |  | ······································  |
|  | F.E.I. No  |   |
|  |  |   |
|  |  |   |

DOCLMENT REMERGED DATE : 'n 2 FPSC-COMMISSION OLEF N . 12269 DEC 30 8 hilling and the state of the st METROPLEX MI 480 AT DEC 3000 PM 16 1 Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 Attn: Fiscal Services P.C. Brancher 02933320920 ١ Mosiac Telecommunications LLC 1172 Nottingham Rd Grosse Pointe Park, MI 48230

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