TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2013 Pay Telephone Service Provider Regulatory Assessment Fee Return FOR PSC USE ONLY Florida Public Service Commission Check # See Filing Instructions on Back of Form) STATUS: G687-12-0-R 06-03-001 Actual Return M&B Folcom, Inc. Estimated Return 003001 Amended Return P. O. Box 8785 06-03-001 PERIOD COVERED: 004011 01/01/2012 TO 12/31/2012 FFR 28 2013 3 0 R Postmark Date Initials of Preparer Please Complete Below If Official Mailing Address Has Changed (City/State) (Name of Company) (Address) (Zip) LINE NO. ACCOUNT CLASSIFICATION **AMOUNT** 3,342.46 Gross Operating Revenue (Florida) 1. 1,342,55 2. Gross Intrastate Revenue 3. Amounts Paid to Other Telecommunications Companies (1) (see "2. Fees" on back) 4. TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3) REGULATORY ASSESSMENT FEE DUE - (Multiply Line 4 by 0.0016. If more than \$100, 5. enter amount. If less, enter \$100.) (2) Penalty for Late Payment (see "3. Failure to File by Due Date" on back) 6. Interest for Late Payment (see "3. Failure to File by Due Date" on back) 7. Extension Payment Fee (see "4. Extension" on back) 8. 9. TOTAL AMOUNT DUE (Add lines 5 through 8) Number of pay telephones in operation at close of period covered by this Return 10. (1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back). (2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$100 shall be imposed as provided in Section 364.336, Florida Statutes. 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) Telephone Number (727) 596-5716 Fax Number (727) 596-5716 59-3624447 F.E.I. No. DOCUMENT NUMBER-DATE 040 FEB 28 º

FPSC-COMMISSION CLERK

Rule 25-4.0161, F.A.C.