

PAYPHONE MANAGEMENT SYSTEMS, INC.  
1488 OWEN DRIVE  
CLEARWATER, FL., 33759  
PH: 727-791-9574  
FAX: 727-669-0895

STATE OF FLORIDA  
PUBLIC SERVICE COMMISSION  
2540 SHUMARD OAK BLVD  
TALLAHASSEE, FL., 32399-0850

JANUARY 5, 1999

ATTN: PAULA ISLER

990073-TC

DEAR PAULA,

WE SOLD PAYPHONE MANAGEMENT SYSTEMS, INC. TO E.T.S.  
PAYPHONES, INC. ON OCTOBER 15, 1998. PLEASE CANCEL OUR PAY  
TELEPHONE CERTIFICATE ( # 3742), EFFECTIVE IMMEDIATELY. WE ARE  
ENCLOSING OUR REGULATORY ASSESSMENT FEE AS PER YOUR  
INSTRUCTIONS.

THANK YOU FOR THE EXCELLENT SERVICE YOU HAVE PROVIDED IN THE  
PAST.

SINCERELY,

Karl R. Wagner  
KARL R. WAGNER /PRES.

Paula Isler  
RAR ✓

DOCUMENT NUMBER-DATE  
~~00773~~ JAN 21 8  
FPSC-RECORDS/REPORTING

# Pay Telephone Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

FOR PSC USE ONLY	
Check#	4574
\$	50.00 0603002
	003001
\$	P 0603002
	004011
\$	I
Postmark Date	1/6/99
Initials of Preparer	M

STATUS:

Actual Return  
 Estimated Return

TF090  
 Payphone Management Systems, Inc.  
 1488 Owen Drive  
 Clearwater, FL 33759-2201  
 DEPOSIT DATE  
 D059 JAN 11 1999

PERIOD COVERED:  
 01/01/1998 TO  
 12/31/1998

Please Complete Below If Official Mailing Address Has Changed

\_\_\_\_\_  
 (Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue	\$ _____
2.	Gross Intrastate Revenue	_____
3.	LESS: Amounts Paid for Services to Local Telephone Companies (Attach Listing)*	( _____ )
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	_____
7.	Interest for Late Payment	_____
8.	TOTAL AMOUNT DUE	\$ 50.00

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 0

\*Each amount paid by a pay telephone company to a telecommunications company providing local service for use of the local network shall be deducted from intrastate revenue for purposes of determining the amount of the regulatory fee assessed the pay telephone company.

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.

Karl R. Wagner  
 (Signature of Company Official)

President (Title) 1/5/99 (Date)

KARL R. WAGNER  
 (Please Print Name)

Telephone Number (727) 791-9574 Fax Number (727) 669-0895

F.E.I. No. 59-3344227