

001485-TX

Alternative Local Exchange Company Regulatory Assessment Fee Return

STATUS:

- Actual Return
- Estimated Return
- Amended Return

*P. Zsler
ROR*

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TX336
 CAT Communications International, Inc.
 4142 Melrose Avenue, #25
 Roanoke, VA 24017

NOV 29 PM 2:21
 DATE
 DEC 01 2000

D398E

FOR PSC USE ONLY
 Check# 035232

\$ 50.00 06030
 \$ 12.50 0030
 \$ 5.00 06030 0040

Postmark Date 11/28/00
 Initials of Preparer JMC

PERIOD COVERED:

10/15/99 TO 12/31/99

Please Complete Below if Official Mailing Address Has Changed

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

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Basic Local Services	\$ 0	\$
2.	Long Distance Services (IntraLATA only)**		
3.	Access Services		
4.	Private Line Services		
5.	Leased Facilities & Circuits Services		
6.	Miscellaneous Services		
7.	TOTAL REVENUES		\$ 0
8.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)		
9.	Net IntraState Operating Revenue for Regulatory Assessment Fee Calculation (Line 7 less Line 8)		
10.	Regulatory Assessment Fee Due (Multiply Line 9 by 0.0015)		
11.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)		
12.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)		
13.	TOTAL AMOUNT DUE		\$ 0

APP
 CAF
 CMP
 COM
 CTR
 ECR
 LEG
 OPC
 PAI
 RGO
 SEC
 SER
 OTH

*These amounts must be intrastate only and must be verifiable.
 **Other long distance revenue must be listed on the Intraexchange Regulatory Assessment Fee Return.

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

CURRENT COMPANY STATUS

Facilities-Based Provider Reseller Other

BILLING INFORMATION

Complete below if billing agent if other than yourself.

THIS DOCUMENT IS ALTERATION PROTECTED AND REFLECTS FLUORESCENT FIBERS UNDER UV LIGHT

Cat Communications International
 P.O. Box 6335
 Roanoke, VA 24017-0335

Suntrust Bank
 Roanoke, VA
 68 - 72/514 035232

*SIXTY-SEVEN AND 50 / 100

11/24/2000 *****67.50*

FLORIDA 119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution...

DN 15294-00



November 17, 2000

Public Service Commission
State of Florida
Attention: Ms. Blanca Bayo, Director
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 001485-TX

Dear Ms. Bayo:

Please accept our enclosed check for \$67.60 in payment of the regulatory assessment fee for 1999 including penalty and interest.

We did not begin reselling telephone services in Florida until April of 2000 and we did not realize that we were responsible for these filings for 1999. We are comprising lists for every state of the required annual filings and have included this one for the state of Florida for the future.

We apologize for any inconvenience this may have caused. Due to the fact that the monetary amount owed was only the minimum, we would like to propose a monetary settlement in the amount of \$50 to pay for any fines.

Please advise if this is acceptable. I can be reached by mail or you can call me at 540-265-2555 extension 158.

Sincerely,

Patricia M. Spencer
Vice President Operations and Regulatory

STATE OF FLORIDA

Commissioners:
J. TERRY DEASON, CHAIRMAN
E. LEON JACOBS, JR.
LILA A. JABER
BRAULIO L. BAEZ



DIVISION OF COMPETITIVE SERVICES
WALTER D'HAESELEER
DIRECTOR
(850) 413-6600

Public Service Commission

November 13, 2000

Ms. Pat Spencer
CAT Communications International, Inc.
4142 Melrose Avenue, #25
Roanoke, VA 24017

Re: Docket No. 001485-TX

Dear Ms. Spencer:

This is a follow up to our telephone conversation concerning the above docket. The regulatory assessment fee (RAF) is due each year by January 30 for the previous year, unless the 30th falls on a weekend, then the due date is the next working day. For example, the 1999 fee was due January 31, 2000.

Commission records show that as of this date, the 1999 RAF has not been paid. The 1999 RAF return is attached. Please complete and return it along with your check for the past due amount in full. The RAF is .0015% of your total Florida gross revenues, or \$50.00, whichever is greater. However, if you owe only the minimum amount and if it is postmarked by November 26, 2000, the 1999 total is \$67.50 (\$50.00 fee, \$12.50 penalty, and \$5.00 interest). If your check is postmarked between November 27 and December 26, 2000, the interest increases to \$5.50, or a total minimum amount of \$68.00.

Since the Commissioners have not yet voted on this docket, you have three options.

- (1) Cancel the certificate voluntarily - Pay all past due charges in full, pay the current year's RAF or provide a date certain that it will be paid (such as 30 days from the date of the Commission Order cancelling your certificate), and write a letter requesting cancellation. A copy of our rule is attached.
- (2) Do nothing - In this case, your certificate will be cancelled on the Commission's own motion. All outstanding RAFs, including penalty and interest charges, will be turned over to the Comptroller's Office for collection.
- (3) Propose a settlement - There is normally a \$500 fine imposed for this rule violation. It should be noted that just paying the past due amount will not prevent

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PSC Website: <http://www.floridapsc.com>

Internet E-mail: contact@psc.state.fl.us

Ms. Pat Spencer
Page 2
November 13, 2000

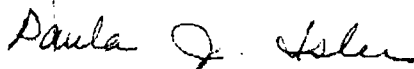
your certificate from being cancelled. You need to write the Commission a settlement letter that must include the following:

- Docket number;
- A check for the past due amount in full;
- A statement that it has taken steps to prevent future late payments of the regulatory assessment fees and what those steps are; and
- Make a specific monetary settlement.

Any settlement offer should be addressed to Ms. Blanca Bayó, Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850. The proposed settlement amount should not be paid at this time, instead only the past due regulatory assessment fee, plus penalty and interest charges should be paid. The settlement amount, if approved by the Commission, must be paid within 10 business days after the Commission Order is issued.

Please let me know what your decision is by November 28, 2000. If you have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, and by internet e-mail at pisler@psc.state.fl.us.

Sincerely,



Paula J. Isler, Research Assistant
Bureau of Service Evaluation & Compliance

Enclosures

cc: Docket No. 001485-TX
Division of Legal Services (Banks)