

Pay Telephone Service Provider Regulatory Assessment Fee Return

ORIGINAL

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:
05/21/2002 TO 12/31/2002

Florida Public Service Commission
(See Filing Instructions on Back of Form)

TG858-02-0-R
 Cen-Tex Pay Telephone Co., Inc. 030000-R
 101 Sterling Browning
 San Antonio, TX 78232-DEPOSIT DATE
 CC: P. Isler 353 JUN 12 2003

FOR PSC USE ONLY	
Check#	2727
\$	50.00 0603002
\$	10.00 003001
\$	2.00 0603002
	004011
Postmark Date	5/30/03 No Postmark
Initials of Preparer	MC

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 (Florida)	\$- 0 -
2.	Gross Intrastate Revenue	AUS - 0 -
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	CAF - 0 - CMP (- 0 -) COM CTR ECR \$- 0 - GCL OPC MMS - 0 -
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	SEC 1 - 0 - OTH
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	\$- 0 -
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	- 0 -
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	- 0 -
8.	TOTAL AMOUNT DUE	\$- 0 -

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 -
We have no public telephone locations in Florida

* 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 public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree

Dean Ferguson (Signature of Company Official) President (Title) 12/19/02 (Date)
03 MAY 30 PM 3:26 (Preparer of Form - Please Print Name) Telephone Number 210 691 2829 Fax Number 210 691 3547
 E.I. No _____

DISTRIBUTION CENTER

DOCUMENT NUMBER DATE

04850 MAY 30 8

FPSC-COMMISSION CLERK

STATE OF FLORIDA

COMMISSIONERS:
LILA A. JABER, CHAIRMAN
J. TERRY DEASON
BRAULIO L. BAEZ
RUDOLPH "RUDY" BRADLEY
CHARLES M. DAVIDSON



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

Public Service Commission

May 21, 2003

Mr. William S. Ferguson, President
Cen-Tex Pay Telephone Co., Inc. (TG858)
101 Sterling Browning
San Antonio, TX 78232-1216

TG 858-02-0-C

2003 MAY 30 AM 10:04
DIVISION OF
COMPETITIVE SERVICES

Dear Mr. Ferguson:

The Regulatory Assessment Fee (RAF) is due by January 30th of each year for the preceding calendar year and is .0015% of a company's intrastate revenues, or \$50.00, whichever is greater. Our records show that the 2002 RAF return form was mailed to us showing revenues in the amount of \$0, but payment for the minimum fee was not included. Since payment is late, statutory penalty and interest charges are applicable. If payment is postmarked by May 30th, this means the company owes a total of \$62 (\$50 fee, \$10 penalty, \$2 interest). If payment is postmarked between May 31st and June 29th, this means the company owes a total of \$65 (\$50.00 fee, \$12.50 penalty, \$2.50 interest). A copy of the 2002 RAF return form is enclosed.

If full payment, including penalty and interest charges, is not received by June 13, 2003, a docket will be established. Your company will be fined or your certificate cancelled if you do not respond. Please note that once a docket has been established, **just paying the delinquent RAF amount will not prevent your certificate from being cancelled.**

If you wish to cancel your certificate voluntarily and leave in good standing with the Commission, your company should pay the past due amount in full, comply with the requirements of Rule 25-24.514, Florida Administrative Code, copy enclosed, and either pay the 2003 RAF or provide a date certain it will be paid. Any unpaid RAFs, including penalty and interest charges, are turned over to collections.

If you have any questions, please contact me at (850) 413-6502, by fax at (850) 413-6503, by e-mail at pisler@psc.state.fl.us, or by writing to me at the address below.

Sincerely,

Paula J. Isler, Research Assistant
Bureau of Service Quality

Enclosures