TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2003 Pay Telephone Service Provider Regulatory Assessment Fee Return Check# 80 STATUS: (See Filing Instructions on Back of Form) Actual Return (TG884-02-0-R 003001 Estimated Return William Reilly 982 Vineridge Run, #9FPOSIT Amended Return ...-0603002 004011 Altamonte Springs, FL 32714-1772 PERIOD COVERED: JUN 1 7 2003 05/21/2002 TO 12/31/2002 Isler Initials of Preparer アルケスの 計画報子 の大学護衛 Please Complete Below If Official Mailing Address Has Changed (Name of Company) (Address) (City/State): As hipsain itself solvered trought (legands will stable LINE COLUMN TO SECURITATION OF THE SECURITATION OF ACCOUNT CLASSIFICATION Gross Operating Revenue (Florida) 1. TO THE LAND THE PARTY OF THE 20 0 THE OST THE 2. Gross Intrastate Revenue CAF CMP LESS: Amounts Paid to Other Telecommunications Companies* COM 3. CTR (see "2. Fees" on back) ECR GCL TOTAL REVENUES for Regulatory Assessment Fee Calculation 4. OPC (Line 2 less Line 3) MMS SEC 5. Regulatory Assessment Fee Due – (Multiply Line 4 by 0.0015) OTH Penalty for Late Payment (see "3. Failure to File by Due Date" on back) 7. Interest for Late Payment (see "3. Failure to File by Due Date" on back) 8. TOTAL AMOUNT DUE AS PROVIDED IN SECTION 364.336 FLORIDA STATUTES, THE MINIMUM 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 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. (Signature of Company Official) Telephone Number ((Preparer of Form - Please Print Name) F.E.I. No. DOCUMENT NUMBER - DATE

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