

REQUEST TO ESTABLISH DOCKET
(Please Type)

Date	May 7, 2004	Docket No.	040428-TC
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1. Division Name/Staff Name:	Competitive Markets & Enforcement/T.Williams
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2. OPR:	T.Williams <i>TW</i>
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3. OCR:	
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4. Suggested Docket Title:	Request for cancellation of PATS Certificate 5930 by Citrus County Telephone, Inc., effective 3/15/04.
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5. Suggested Docket Mailing List (attach separate sheet if necessary)
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- A. Provide NAMES OR ACRONYMS ONLY if a regulated company.
- B. Provide COMPLETE NAME AND ADDRESS for all others. (Match representatives to companies.)
 - 1. Parties and their representatives (if any):

- 2. Interested persons and their representatives (if any):

6. Check one:

- Documentation is attached.**
- Documentation will be provided with recommendation.**

JEW
5/4/04

COMPANY NAME: Citrus County Telephone, Inc. CO. CODE: TG407

COMPANY LIAISON: Robert Stack, President

DOCKET NO.: _____ CERTIFICATE NO.: 5930 EFFECTIVE: 10/13/98

RAF RETURN NOTICE: _____

DELINQUENT NOTICE: _____

OTHER RETURNED MAIL: _____

CCA'S RETURNED MAIL: _____

YEAR(s) RAFs NOT PAID: 2004

YEAR(s) PENALTIES & INTEREST NOT PAID: 2002, 2003

REVENUES/YEAR:	Amount	Year	Paid
_____	_____	_____	_____

DATE LOTUS CHECKED FOR PAYMENT: _____

OTHER INFORMATION

03/15/04 - From company - The 2003 RAF return, along with \$50 minimum fee,
and a letter requesting cancellation of certificate.

03/16/04 - Wrote company and advised it to pay the past due P&I and pay the
2004 RAF. TMS #1139

Response due 03/31/04

4/21/04 - Fiscal rec'd. paym. of the 2004 RAF
plus 2002 & 2003 RAF although I was not

Cont.

4/21/04 - provided proof. I checked BAF 2/b

on 5/3 & found proof of payment.

5/3/04 - Forwarded copy of file to J. Gilchrist
for handling.

Voluntary cancella., Egg. 3/15/04.

COMPANY IDENTIFICATION

Printed on 05/03/2004 at 11:56:54 by PJI

Complete Name: Citrus County Telephone, Inc.

Mailing Name: Citrus County Telephone, Inc.

Company Code: TG407 FEID Number: 65-0243015

RAF ACCOUNT FOR THE PERIOD 01/01/2004 THROUGH 12/31/2004

Reg. Date: 10/13/1998 Inactive Date:
 Service: PAT - Pay Telephone
 Received: Actual RAF Form
 Status: Satisfied
 Amended: No Extension: No
 Frozen: No Comments: No
 Payment Count: 1 Payment Made to Date
 Operating Rev: \$0.00 Interstate Rev: \$0.00
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$50.00	\$0.00
Penalty	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$50.00	\$50.00	\$0.00

Last modification was made on Wednesday, April 21, 2004 at 11:43 AM by Valorie Moore

Period covered: 01/01/2004 through 12/31/2004 RAF rate: 0.0015
 Operating rev: \$0.00 Gross intrastate rev: \$0.00
 Documents: Actual RAF form received on 04/19/2004
 Postmarked Trans Date Date Posted-By Dep # Check # Check Amount
 04/19/2004 04/21/2004 04/21/2004-VPM JJ458 1473 \$68.00
 RAF paid JJ458 \$50.00

STATE OF FLORIDA

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



DIVISION OF COMPETITIVE MARKETS &
ENFORCEMENT
BETH W. SALAK
DIRECTOR
(850) 413-6600

Public Service Commission

March 16, 2004

Mr. Robert Stack, President
Citrus County Telephone, Inc. (TG407)
PO Box 929
Lecanto, FL 34460-0929

Dear Mr. Stack:

On March 15, 2004, the Commission received your 2003 Regulatory Assessment Fee return form, along with the \$50 minimum, and a letter requesting cancellation of your certificate. The 2003 Regulatory Assessment Fee was due by January 30, 2004. Since payment of the fee was not paid timely, statutory late payment charges are now applicable.

The Regulatory Assessment Fee is assessed if a certificate is active for any one day during a calendar year, even if a company had no revenues or ever started operations during the period covered. This means that the company also owes the 2004 Regulatory Assessment Fee. The 2004 Regulatory Assessment Fee return form is enclosed.

Please complete the 2004 Regulatory Assessment Fee return form and include payment of the \$50 minimum, along with the \$18 in past due late payment charges (breakdowns enclosed). As soon as payment of the \$68 and the 2004 Regulatory Assessment Fee return form are received, a docket will be established to recommend a voluntary cancellation of your pay telephone certificate. When returning payment and the completed 2004 Regulatory Assessment Fee return form, please use the enclosed blue envelope, which will insure prompt processing. Please respond by March 31, 2004.

In the meantime, if you have any questions, just let me know. I can be reached at (850) 413-6502-phone, (850) 413-6503-fax, by internet e-mail at PIsler@psc.state.fl.us, or at the address below.

Sincerely,

A handwritten signature in cursive script that reads "Paula J. Isler".

Paula J. Isler, Research Assistant
Bureau of Service Quality

Enclosures
TMS #1139

Pay Telephone Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
 Estimated Return
 Amended Return

TG407-04-0-R
 Citrus County Telephone, Inc.
 P. O. Box 929
 Lecanto, FL 34460-0929

cc: P. Isler

PERIOD COVERED:
 01/01/2004 TO 12/31/2004

FOR PSC USE ONLY

Check# _____

\$ _____ 0603002
 _____ 003001

\$ _____ P
 _____ 0603002
 _____ 004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

Please Complete Below If Official Mailing Address Has Changed

(Name of Company)	(Address)	(City/State)	(Zip)
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LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ _____
2.	Gross Intrastate Revenue	_____
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	(_____)
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 (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 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 _____

* 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)	(Title)	(Date)
(Preparer of Form - Please Print Name)	Telephone Number (_____)	Fax Number (_____)
	F.E.I No _____	

Citrus County Telephone, Inc. (TG407)
Certificate No. 5930, Effective 10/13/98

Year	Fee	Penalty	Interest	Notes
2002	N/A	\$10.00	\$2.00	Payment was due by 01/30/03. The company's payment for the RAF was postmarked 05/23/03, leaving a balance of \$12.00.
2003	N/A	5.00	1.00	Payment was due by 01/30/04. The company's payment for the RAF was postmarked 03/09/04, leaving a balance of \$6.00.
Totals	N/A	\$15.00	\$3.00	Total Past Due: \$18.00

Paula Isler

From: Kay Flynn
Sent: Monday, March 15, 2004 10:51 AM
To: Paula Isler
Subject: RE: Citrus County Telephone (TG407)

It's 03449-04.

It should be scanned pretty shortly.

-----Original Message-----

From: Paula Isler
Sent: Monday, March 15, 2004 10:49 AM
To: Kay Flynn
Subject: RE: Citrus County Telephone (TG407)

OK. Let me know the document number so I can print it or fax it to me. Thanks.

-----Original Message-----

From: Kay Flynn
Sent: Monday, March 15, 2004 10:47 AM
To: Paula Isler
Subject: RE: Citrus County Telephone (TG407)

None of the below. We won't open a docket yet.

Thanks.

-----Original Message-----

From: Paula Isler
Sent: Monday, March 15, 2004 10:45 AM
To: Kay Flynn
Subject: RE: Citrus County Telephone (TG407)

Did the payment include penalty and interest charges and payment of the 2004 RAF (or statement providing a date certain the 2004 RAF would be paid)? If not, then do not open a docket. I'll have to contact them.

-----Original Message-----

From: Kay Flynn
Sent: Monday, March 15, 2004 10:43 AM
To: Paula Isler
Subject: Citrus County Telephone (TG407)

Paula, we have a letter from this company (Bob Stack, owner) giving notice they are discontinuing pay telephone business. The letter accompanied payment of their 2003 RAFs.

Is it okay to open a docket to cancel?

Kay

ORIGINAL

Citrus County Telephone

RECEIVED FPSC

04 MAR 15 AM 8:42

COMMISSION
CLERK

Records

P.O. Box 929
Lecanto, FL 34460
352-249-9161

3/9/2004

David Brown
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Fl.32399-0850

Dear Sir

Per our conversation please accept this letter as notice that Citrus County Telephone will discontinue the business of pay telephones and wish to be removed from the state certificate holder list.

Thank You

Bob Stack

Bob Stack
Owner, Citrus County Telephone

AUS	_____
CAF	_____
CMP	_____
COM	_____
CTR	_____
ECR	_____
GCL	_____
OPC	_____
MMS	_____
SEC	<u> </u>
OTH	_____

DOCUMENT NUMBER-DA

03449 MAR 15:

FPSC-COMMISSION CLE

Pay Telephone Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

TG407-03-0-R
 Citrus County Telephone, Inc.
 P. O. Box 929
 Lecanto, FL 34460-0929

PERIOD COVERED:
 01/01/2003 TO 12/31/2003

FOR PSC USE ONLY

Check# 1441

\$ 50.00 0603002
 003001

\$ _____ P
 0603002
 004011

Postmark Date 3-9-04

Initials of Preparer RT

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)	\$ 50.00
2.	Gross Intrastate Revenue	
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ 50.00
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	
6.	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	\$ 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 4

* 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.

Bob Stack
 (Signature of Company Official)

Bob Stack
 (Preparer of Form - Please Print Name)

Prep (Title) 3/9/04 (Date)

Telephone Number 352 249-9161 Fax Number _____

F.E.I. No. _____

COMPANY IDENTIFICATION

Printed on 03/16/2004 at 11:36:25 by PJI

Complete Name: Citrus County Telephone, Inc.

Mailing Name: Citrus County Telephone, Inc.

Company Code: TG407 FEID Number: 65-0243015

RAF ACCOUNT FOR THE PERIOD 01/01/2002 THROUGH 12/31/2002

Reg. Date: 10/13/1998 Inactive Date:
 Service: PAT - Pay Telephone
 Received: Actual RAF Form
 Status: Pending
 Amended: No Extension: No
 Frozen: No Comments: No
 Payment Count: 1 Payment Made to Date
 Operating Rev: \$0.00 Interstate Rev: \$0.00
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$50.00	\$0.00
Penalty	\$10.00	\$0.00	\$10.00
Interest	\$2.00	\$0.00	\$2.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$62.00	\$50.00	\$12.00

Last modification was made on Friday, May 30, 2003 at 6:44 AM by Valorie Moore

Period covered: 01/01/2002 through 12/31/2002 RAF rate: 0.0015
 Operating rev: \$0.00 Gross intrastate rev: \$0.00
 Documents: Actual RAF form received on 05/23/2003
 RAF form mailed on 05/16/2003
 Delinquent letter mailed on 02/19/2003
 RAF form mailed on 12/05/2002

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
05/23/2003	05/29/2003	05/30/2003-VPM	IK352	1202	\$53.00
	RAF paid		IK352		\$50.00

COMPANY IDENTIFICATION

Printed on 03/16/2004 at 11:36:48 by PJI

Complete Name: Citrus County Telephone, Inc.

Mailing Name: Citrus County Telephone, Inc.

Company Code: TG407 FEID Number: 65-0243015

RAF ACCOUNT FOR THE PERIOD 01/01/2003 THROUGH 12/31/2003

Reg. Date: 10/13/1998 Inactive Date:

Service: PAT - Pay Telephone

Received: Actual RAF Form

Status: Pending

Amended: No Extension: No

Frozen: No Comments: No

Payment Count: 1 Payment Made to Date

Operating Rev: \$0.00 Interstate Rev: \$0.00

RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$50.00	\$0.00
Penalty	\$5.00	\$0.00	\$5.00
Interest	\$1.00	\$0.00	\$1.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$56.00	\$50.00	\$6.00

Last modification was made on Monday, March 15, 2004 at 4:10 PM by Valorie Moore

Period covered: 01/01/2003 through 12/31/2003 RAF rate: 0.0015

Operating rev: \$0.00 Gross intrastate rev: \$0.00

Documents: Actual RAF form received on 03/09/2004

 Delinquent letter mailed on 02/20/2004

 Delinquent letter mailed on 02/19/2004

 RAF form mailed on 12/03/2003

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
03/09/2004	03/15/2004	03/15/2004-VPM	J1442	1441	\$50.00
	RAF paid		J1442		\$50.00

MCD Company Information for TG407

Printed on 03/16/2004 at 11:35:43 by PJI

Company Code: TG407
Complete Name: Citrus County Telephone, Inc.
Mailing Name: Citrus County Telephone, Inc.
Certificate No(s): 5930
Status: Active
Regulation Date: 10/13/1998
Bankruptcy: No
Company Liaison #1: Robert Stack
Title: President
Mailing Address: P. O. Box 929

Physical Location: Lecanto, FL 34460-0929
1643 West Gulf to Lake Highway 44

Phone: Lecanto, FL 34461-8020
(352) 249-9161
Fax: (352) 527-1023

Related Dockets:

981013-TC Application for certificate to provide pay telephone service by
Citrus County Telephone, Inc.