TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2012 Interim Pay Telephone Service Provider Regulatory Assessment Fee Return 120000-04 Used for Calendar Year 2011 Only RECEIVED-FPSC FOR PSC USE ONLY Florida Public Service Commission 12 AUG 23 PM 2: 06(See Filing Instructions on Back of Form) TF226-11-0-R 06-03-001 Actual Return COMMISSIONAL Tel*Link Corporation 003001 Estimated Return to Thomson/TCS, Inc. 3100 Cumberland BAYE Suite Cost E Amended Return 06-03-001 004011 PERIOD COVERED: Atlanta, GA 30339-5930 01/01/2011 TO 12/31/2011 JAN 2 4 2012 2 1 6 Postmark Date 1-20-Initials of Preparer Please Complete Below If Official Mailing Address Has Changed 12021 Sunset Hills Rd suite 100 Obal Tel+Lipil (propostle) ATTO: SISAN Cockerham (Name of Company) (Address) LINE ACCOUNT CLASSIFICATION AMOUNT NO. ₅9,560,783 1. Gross Operating Revenue (Florida) 2. Gross Intrastate Revenue 3. Amounts Paid to Other Telecommunications Companies (1) (see "2. Fees" on back) Less: TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3) 4. REGULATORY ASSESSMENT FEE DUE - (Multiply Line 4 by 0.0018 If more than \$100, 5. enter amount. If less, enter \$100.) (2) Penalty for Late Payment (see "3. Failure to File by Due Date" on back) 6. Interest for Late Payment (see "3. Failure to File by Due Date" on back) 7. Extension Payment Fee (see "4. Extension" on back) 8. TOTAL AMOUNT DUE (Add lines 5 through 8) 9. Number of pay telephones in operation at close of period covered by this Return 10. (1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back). (2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$100 shall be imposed as provided in Section 364.336, Florida Statutes. 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. SUSAN COCKERHAM Telephone Number (618) 612-2831 Fax Number (618) 612-2830 (Preparer of Form - Please Print Name) F.E.I. No. <u>63-107100</u> Personal men PSC/RAD 161 (12/11) Rule 25-4.0161, F.A.C.

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