DAI \$ \$ 1,280.00

300 Fine D

Deposit Date
JUN 27 2023

FILED 6/27/2023 DOCUMENT NO. 03828-2023 FPSC - COMMISSION CLERK

Raquel Revells

From:

Cissy Galloway

Sent:

Monday, June 26, 2023 3:05 PM

To:

Raquel Revells

Cc:

Andrew Kunkler; Bill McNulty

Subject:

TY 206 - BIF IV Intrepid OpCO LLC

Deposit Number

000656

Hi Raquel,

This Company's certificate has been cancelled, Docket No. 20230054-TX for RAF non-compliance. The Company has reached out after the docket was opened and closed, and said that the non-compliance was an oversight on their part. They are wanting to reapply for a certificate and making the payment for any past due RAFs and penalties that are owed. Fortunately, they have made these payments before being sent to collections. Therefore, the breakdown for the payment from BIF IV Intrepid (the 2022 RAF period) is:

RAF

\$600.00

Penalty

150.00

Interest

30.00

The additional non-compliance penalty is \$500.00. As a breakdown for the \$500 RAF rule violation penalty, Docket# 20230054-TX, please deposit \$200 to the PSC trust fund and \$300 to the General revenue fund.

As always, let us know if you have any questions.

Thanks,

Cissy

From: Raquel Revells < RRevells@psc.state.fl.us>

Sent: Monday, June 26, 2023 12:21 PM

To: Cissy Galloway < CGallowa@PSC.STATE.FL.US>

Subject: TY 206

Good morning, TY 206, sent in a check for \$1,280.00 . Please let me know the breakdown, for record keeping.

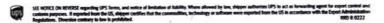
thanks

COMMISSION CLERK RECEIVED-FPSC 2023 JUN 27 AM II: 48

| | Deposit Number Local T | elephone Service Provider Re | gulatory Assessment Fee | Return | 8 12 | 280.00 |
|---|---|---------------------------------------|----------------------------------|--------------------------|------------------|-----------------------|
| | I I I I I I I I I I I I I I I I I I I | | ommission | Check # | | USE ONLY |
| STATUS | | | Back of Form) | - Check " | 109 | |
| Actual Return TY206-22-T-0-R | | | | s_le | 00.0 | |
| Estimated Return Amended Return | | | | | | 003001 |
| Ame | [C/O BIO | okfield Infrastructure P | | 3 12 | - | Е |
| DEDION | COVERED: 250 Ve | sey Street, Brookfield P | lace, 15th Floor | \$_12 | 50_ | P 06-03-001 004011 |
| | 2 TO 12/31/2022 | ork, NY 10281-1032p | osit Date | \$ 30 | 2 | I |
| Depo | sit Number | JUL | N 2 7 2023 | | | 22.28 |
| 0 | a detile | | | Postmark Initials of | Date Preparer | 23.23 PL |
| Please Complete Below If Official Mailing Address Has Changed | | | | | | |
| BIF" | IV Intropid Opco 44 | 11001 W. 120th Au | e Snite 305 B | roomfield | | 80021 |
| | (Name of Company) | (Address) | | (City/State) | | (Zip) |
| | | | TOTAL | | | |
| LINE | | | TOTAL FLORIDA GI | ROSS | | TRASTATE |
| NO. 1. | Local Service Revenues | | OPERATING RE | EVENUE | K | EVENUE |
| 2. | Network Access Revenues | | \$0 | | ³— | 0 |
| 3. | Long Distance Network Services Revenues | | 0 | | | 0 |
| | | | | | - | |
| 4. | Miscellaneous Revenues | | 0 | in the second | | 0 |
| 5. | TOTAL REVENUES | | so | | \$ | 0 |
| 6. | LESS: Amounts Paid to Other Telecommunications Companies ⁽¹⁾ | | | | | 0 |
| 7. | NET INTRASTATE OPERATING REVENUE for Regulatory Assessment Fee Calculation (Line 5 less Line 6) | | | | | |
| 8. | Regulatory Assessment Fee Due (Multiple | ly Line 7 by 0.0016. If more than \$6 | 00, enter amount. If less, enter | r \$600.) ⁽²⁾ |) meeter | 600.00 |
| 9. | Penalty for Late Payment (see "3.1 | Failure to File by Due Date" on | back) | | | 650.00 |
| 10. | Interest for Late Payment (see "3. Failure to File by Due Date" on back) | | | | | 30.00 |
| 11. | Extension Payment Fee (see "4. Ex | tension " on back) | | | | |
| 12. | TOTAL AMOUNT DUE (Add lin | nes 8 through 11) | | | s | 1280.00 |
| (1) These amounts must be <u>intrastate only</u> 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 \$600 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. | | | | | | |
| Tim Bruny Chief Financial Officer 6/24/2((Signature of Company Official) (Title) (Date) | | | | | | (Date) |
| Telephone Number (Preparer of Form - Please Print Name) | | | | | | |
| F.E.I. No. 57-3657826 | | | | | | |



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