1.1	REQUEST TO ESTABLE	SH DOCKET
12 23 97		Becket No. 97 1648 -T
1. Division Hamm/Staff Ham	COMMUNIC	ATIONS/Hawkin
2. GPR		. /
OCR  Demonsted Docker Title	Request for	cancellation of
Pay Telep Joseph A.	hone Certi Roberts d/b/	ficate No. 4963 b a J. R. Communic
5. Suggested Docket Meilis	w List (attach seperate sheet if	(TF863)
as shown in Brile 25.	for regulated companies or ACRONYM 22.104, F.A.C. as and address for all others. (Mar	
	representatives (if any)	
- 96		
- 12		
2. Interested Person	ns and their representatives (if a	ny)
	<u>Santa ka</u>	
- 35		
	350	

Documentation will be provided with the recommendation.

1:\PSC\RAR\MP\ESTDET. PSC/RAR 10 (Revised 01/96)

6. Check one: 6

13177 DEC 23 5 FPSC-RECORDS/REPORTING

WHEN TO FILE: Regulatory Assess Assessment Por r companies which owed a total of \$10,000 or more of Fee Return and payment must be filed or postmarked: assessment fee for the preceding calendar year, this

On or before July 30 for the six-month period January 1 through On or before January 30 for the six-month period July 1 through June 30, AND December 31.

companies which owed a total of less than \$10,000 of assessment fee for the preceding calendar year, this Regulatory Return and payment must be filed or postnarked:

On or before January 30 for the prior twelve-month period January 1 through December 31

However, if July 30 or January 30 falls on a Saturday, Sunday, or boliday, the Regulatory Assessment on the next business day, without penalty. Fee may be filed 10 postmarked

- 12 FEES: Each company shall pay 0.0015 of its gross operating revenues derived from intrastate business, as referenced in Rule 25-4.0161(1), F.A.C., Gross Operating Revenues are defined as the total revenues before expenses. Gross Intrastate Operating Revenues are defined as revenues from calls orginating and terminating within Florida. Do not deduct any expenses, taxes, or uncollectibles from these amounts other than the amount on Line 3.
- u FAILURE TO FILE BY DUE DATE: Failure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 6). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 7). A Regularity of 25% (Line 6) is the minimum amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 7). A Regularity of 25% (Line 6) is the minimum amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 7).

When a company fails to file a Regulatory Assessment Fee Return, the Commission may order the company a penalty and/or cancel the company's certificate. The company will have an opportunity to respond proposed Commission action. to pay

4 EXTENSION: A company, for good cause shown in a written request, may be granted an extension up to 30 days, be made by filing the enclosed Request for Extension to File Regulatory Assessment Fee Return form (PSC/ADM-124), to the filing date. If an extension is granted, a charge shall be added to the amount due: A request should two weeks prior

0.75% of the fee to be remitted for an extension of 15 days or less, or 1.5% of the fee for an extension of 16 to 30 days.

In lieu of paying the charges outlined above, a company may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the company shall be granted a 30-day extension period in which to file and remit the actual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period. An automatic 30-day extension to file an actual return may be obtained by checking the "Estimated Return" space in the top left-hand corner on the reverse side.

- u FEE ADJUSTMENTS: You will be notified as to the amount and reason for any adjustment. Penalty applicable to additional amounts owed the Commission by reason of the adjustment. The company may refund of any overpayments. The request should be directed to Piscal Services at the below-referenced Penalty and interest charges may be pany may file a written request for a file a written address.
- 0 MAILING INSTRUCTIONS: Please complete this form, make a copy for your records, preaddressed envelope. Use of this envelope should assure a more accurate and expeditious unable to use the envelope, please address your remittance as follows: and return the original in the recording of your payment. I if you

Florida Public Service Commission

2540 Shumard Oak Boulevard

Tallahassee, FL 32399-0850

ATTENTION: Placal Services

7 ADDITIONAL ASSISTANCE: If you need please contact the Division of Auditing and Pinancial information or assistance in preparing your Regulatory Analysis at (904) 413-6480. Assessment For Return

For assistance with Item 9, please contact the Division of Communications at (904) 413-6556

Both divisions may be contacted at the above-referenced address, directing correspondence to the attention of the division

TO AVOID PENALTY AND INTEREST CHARGES, THE REGU<u>LA</u>TORY ASSESSMENT FEE BETURN MUST BE FILED ON OR BEFORE 01/30/1998 vice Provider Regulatory Assement Fee Return Pay Telephone FOR PSC USE ONLY Florida Public Service Commission Check# 2785 (for Filing Instructions on Back of Force) STATUS: 50.00 0603002 P173 997 514 **TF863** Actual Return 003001 Estimated Return J.R. Communications 0603002 8359 Tranguil Drive 004011 Spring Hill, FL 34606-6576 PERIOD COVERED: DEPOSIT DATE 01/01/1997 TO 12/31/1997 Initials of Preparer DEC 22 1007 Piesse Complete Below If Address Her Ch. 3464 (Zip) (Name of Company) LINE AMOUNT ACCOUNT CLASSIFICATION NO. Gross Operating Revenue 1. 2. Gross Intrastate Revenue LESS: Amounts Paid for Services to Local Telephone Companies 3. (Attach Listing)\* TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3) Regulatory Assessment Fee Due — (Multiply Line 4 by 0.0015) 5. Penalty for Late Payment 6. Interest for Late Payment 7. 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 Number of pay telephones in operation at close of period covered 9. by this Return a company providing local ser "Each amount paid by a pay telephone company determining the amount of the regulatory foe assessed the pay salephone company. I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to be best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to section 837.06, Piorida 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. (Title) Telephone Number 1352) P.E.I. No.