REQUEST TO ESTABLISH DOCKET

1/4/98

Docket No. 980044-7C

Request for cance	<u>llation of</u>
CAL INVESTMENTS I	NC.
	(TEGA
Suggested Docket Mailing List (attach separate sheet if necessary) A. Provide NAMES CHLY for regulated companies or ACRONYMS CHLY regulated in	
os shown in Rule 25-22.104, F.A.C. 8. Provide COMPLETE name and address for all others. (Match representatives	
1. Parties and their representatives (if any)	
The state of the s	
2. Interested Persons and their representatives (if any)	
Check one: A	

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PSC/RAR 10 (Revised 01/96)

DOCUMENT NUMBER-DATE

FPSC-RECORDS/REPORTING

LeROY D. GAUGLER
1812 WILLOW OAK DRIVE
PALM HARBOR, PL 84603

Florida Public Acroise Commission 2540 Abrument Oak Boulowel Talkhame, FL 32399 -0850

> RE: 7F610 P173 997 632

Buttem:

I have been gone into business and at this point

Please cause my centificate with the Februar Public Acrosice Commission.

> Vieng trily, Likery D. Dangler

LEROY D. GAUGLER 1812 WILLOW OAK DRIVE PALM HARBOR, FL 34663

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

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

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

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 holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

- 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.
- ω FAILURE TO FILE BY DUE DATE: Failure to file a return by the established due date will result in a penalty being added to 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 at 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 Magnitude

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

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

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.

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

Plorida Public Service Commission

2540 Shumard Oak Boulevard

Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

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

MARKET FEE RETURN MUST BE FILED ON OR BEFORE 01/30/1998 Pay Telephone Strice Provider Regulatory Asses ent Fee Return Florida Public Service Commission (RIII) A PUBLIC Gos Fling Instructions on Back of Farms FOR PSC USE ONLY 1100 STATUS: JAN -2 AM \$0.00 0603002 TF633 P173 997 440 Actual Return 003001 Estimated Return Goal Investments, Inc. MAIL ROOM 0603002 2690 Coral Landings Blvd., #531 004011 Palm Harbor FL 134684-3462 DATE PERIOD COVERED: 01/01/1997 TO 12/31/1997 JAN 0 5 '98 Postmark Date 12/28/87 D661 Initials of Preparer Please Complete Below If Address Has Changed (City/State) (Zip) (Address) (Name of Company) LINE AMOUNT ACCOUNT CLASSIFICATION NO. 1. Gross Operating Revenue Gross Intrastate Revenue 2. LESS: Amounts Paid for Services to Local Telephone Companies 3. (Attach Listing)* 886,50 TOTAL REVENUES for Regulatory Assessment Fee Calculation 4. (Line 2 less Line 3) Regulatory Assessment Fee Due — (Multiply Line 4 by 0.0015) 5. 0 Penalty for Late Payment 6. 0 Interest for Late Payment 7. 50.00 TOTAL AMOUNT DUE 8. AS PROVIDED IN SECTION 164.316 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 Bronda Howkins mications company providing level service for use of the local network shall be deducted fr sining the amount of the regulatory fee assessed the pay telephone con er of the above-massed company, have read the foregoing and declare that to be best of my knowledge and belief, the above information a sware that permants to section \$37.06. Plorida Statutes, whoever knowingly makes a fulse statement in writing with the intent to mislead a of his official duty shall be guilty of a misdemeanor of the second degree. (\$13)785-740 I no longer scorus am one wish to concel my certificate.