REQUEST TO ESTABLISH DOCKET (PLEASE TYPE)

1/15/98

Decket No. 28 1087 10

u Telephone Certificate	lation of
4SON R. GILLIAM	NO. 4403
aggested Docket Mailing List (attach separate sheet if necessary)	CTF
Provide NAMES CMLT for regulated companies or ACROMYMS CMLY regulated inc as shown in Rule 25-22.104, F.A.C. Provide COMPLETE name and address for all others. (Match representatives	
1. Parties and their representatives (if any)	
2 1	
2. Interested Persons and their representatives (if any)	
	
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PSC/RAR 10 (Revised 01/96)

DOCUMENT NUMBER-DATE

4.00005 JW 16 8

FRSC- RETTR 3, PETCRING

ND INTEREST CHARGES, THE REGULATORY ASSESSMENT FRE RETURN MUST BE FILED ON OR REPORT 01/30/1998 Pay Telephone Sovice Provider Regulatory Assessment Fee Return

STATE	Florida Public Service Commission Gos Plan Internation on Book of Parts TUS:			POR PSC USE ONLY Check#_/5_5		
	Actual Return Estimated Return DD COVERED: /1997 TO 12/31/1997	TF766 P173 997 53 Jason R. Gilliam 138 Palm Coast Parkway, Palm Coast, FL 32137,82	1 250	\$		
01/01/1/97 10 12/31/1/97		D686 ·-	JAN 1.2 1993	Postmark Date //a / rd Initials of Preparer / re		
Pienes Complete Below If Address Has Changed						
	(Name of Company)	(4	Address)	(City/State) (Zip)		
LINE NO.	36	ACCOUNT CLASSIFICA	ATION	AMOUNT		
1. Gross Operating Revenue \$						
2	2. Gross Intrastate Revenue					
3.	3. LESS Armounts Paid for Services to Local Telephone Companies (Attach Listing)*					
4	TOTAE 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 Pay	ment RE	CEIVED	<u>C</u>		
7.	Interest for Late Pay	ment				
8.	TOTAL AMOUNT	DUE	<u>s 50</u>			
	AS PROVID	ED IN SECTION 364.336 FLORIDA S	TATUTES, THE MINIMUM ANNUA	L FER IS \$50		
	THIS FORM MUST BE	COMPLETED AND RETURNED REG	GARDLESS OF THE AMOUNT OF I	REVENUES-REPORTED		
9.	by this Return	hones in operation at close of PLS CANCAL T	HIS CEATIFICATE			
	ont paid by a pay telephone company to the amount of the regulatory fee asse		of service for use of the Apost Astrony shall b	Brenda Honora		
is a true an	al correct statement. I am aware that	bove-named company, have read the fore pursuant to section 837.06, Plorida Statu Ticial duty shall be guilty of a misdemean	tes, whoever knowingly makes a false s	knowledge and helief, the above information takement in writing with the intent to mislead		
	(Signature of Company	Official)	(Tutle)	(Date)		
<u> </u>	R. Gilling	Te	slephone Number()			
	(Figase Fruit Mame	,	E.I. No			

FLORIDA PUBLIC SERVICE COMMISSION Institutions For Filing Regulatory Assessment Fee (Pay Telephone Service Provider)

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 Assessment Fee Return 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.
- 3. 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 Regulatory Assessment Fee Return must be completed, signed, and find even if there are no revenues to report or if the minimum amount is due.

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.

4. 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.

- 5. 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 refund 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:

Florida Public Service Commission

2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

ATTENTION: Fiscal Services

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

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.