

991968-TX

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 02/01/1999

### Alternative Local Exchange Company Regulatory Assessment Fee Return

STATUS:

Actual Return  
Estimated Return

Florida Public Service Commission  
(See Filing Instructions on Back of Form)

TX140  
 Axsys, Inc./Tel Plus  
 P. O. Box 850158  
 Mobile, AL 36685-0158

DEPOSIT DATE  
 0232 JAN 25 2000

FOR PSC USE ONLY  
 Check# 0387

\$ 50.00 060300e  
 003001  
 \$ 12.50 P  
 060300e  
 004011  
 \$ 6.00 I

Postmark Date: 1/21/00  
 Initials of Preparer: JMC

PERIOD COVERED:

01/01/98 TO 12/31/98

Please Complete Below If Official Mailing Address Has Changed

(Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Basic Local Services	BILLING - \$ 19,318.33	\$
2.	Long Distance Services		
3.	Access Services		
4.	Private Line Services		
5.	Leased Facilities & Circuits Services		
6.	Miscellaneous Services		
7.	TOTAL REVENUES For Regulatory Assessment Fee Calculation		\$ 19,318.33
8.	Regulatory Assessment Fee Due (Multiply Line 7 by 0.0015)		\$ 50.00 MIN
9.	Penalty for Late Payment		\$ 12.50
10.	Interest for Late Payment		\$ 6.00
11.	TOTAL AMOUNT DUE		\$ 68.50

P. Isler  
RJR

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

#### CURRENT COMPANY STATUS

( ) Facilities-Based Provider  
( ) Reseller  
( ) Other:

#### BILLING INFORMATION



AXSYS, INC. D.I.P.  
P.O. BOX 850158  
MOBILE, AL 36685-0158

UNION PLANTERS BANK, NA  
MOBILE, AL 36685  
85-295/653

0387

1/19/2000

PAY TO THE ORDER OF FLORIDA PUBLIC SERVICE COMMISSION

\$ \*\*68.50

Sixty-Eight and 50/100\*\*\*\*\*

FLORIDA PUBLIC SERVICE COMMISSION  
2540 SHMARD OAK BLVD.  
TALLAHASSEE, FL 32399-0850

DOLLARS  
Security features  
included.  
Details on back.

DOCUMENT NUMBER-DATE

01106 JAN 25 8

*Handwritten signature*

MEMO



SERVICE COMMISSION

00 JAN 25 AM 8:35

MAIL ROOM

JANUARY 19, 2000

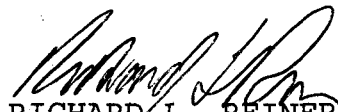
MS. BLANCA BAYO, DIRECTOR  
DIVISION OF RECORDS AND REPORTING  
FLORIDA PUBLIC SERVICE COMMISSION  
1540 SHUMARD OAK BLVD.  
TALLAHASSEE, FL 32399-0850

DEAR MS BAYO:

MS. ISLER OF YOUR STAFF WAS VERY HELPFUL IN EXPLAINING OUR PROBLEMS AND FORWARDING TO ME THE CORRECT FORMS. I AM ENCLOSING OUR CHECK AS PER HER CALCULATION AS WELL AS THE APPROPRIATE FORM

I ALSO WISH TO REQUEST CONSIDERATION AS MY LATENESS WAS DUE TO HEALTH PROBLEMS I SPENT THE BETTER PART OF EARLY LAST YEAR IN THE HOSPITAL, TWO HEART ATTACKS AND THE RECOVERY FROM A PREVIOUS STROKE. AS THIS IS A SMALL COMPANY THERE WAS NOBODY TO HANDLE TAXES DURING MR EXTENDED ABSENCE. I WOULD GREATLY APPRECIATE IT IF THE PENALTY COULD BE LOWERED UNDER THE CIRCUMSTANCES. WE ARE JUST COMING OUT OF BANKRUPTCY WHICH WAS CAUSED IN PART BY MY ILLNESS AND ABSENCE.

VERY TRULY YOURS,

  
RICHARD L. REINER  
PRESIDENT-TREAS.

RLR/JEL

POST OFFICE BOX 850158 • MOBILE, AL 36685 • (334) 634-8085 FAX (334) 634-8086

State of Florida



## Public Service Commission

2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

### FOR YOUR INFORMATION

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DATE: January 19, 2000  
TO: Dick Reiner, (334) 634-8086-fax  
FROM: *DM* Paula Isler, (850) 413-6502-voice; 413-6503-fax; internet address is:  
pisl@psc.state.fl.us  
RE: Docket No. 991968-TX - Axsys, Inc. d/b/a Axsys, Inc./Tel Ptns.

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This is a follow up to our telephone conversation concerning the past due regulatory assessment fees (RAFs), including statutory penalty and interest charges. If the company wants to keep its ALEC certificate active, it must pay the past due amount in full. According to Commission records, the 1998 RAFs have not yet been paid. The amount due is based on intrastate revenues; however, the minimum due is the \$50.00 fee, \$12.50 penalty, and \$6.00 interest, for a total of \$68.50 if the payment is postmarked in January 2000. The 1998 form is attached. If you owe more than the minimum, the penalty is 25% of the amount due and the interest is 12% of the amount due. If the 1998 payment is postmarked in February 2000, the interest increases to 13%, or \$6.50 on the minimum amount due.

In addition to paying the past due amount, along with the accrued penalty and interest charges, the company needs to make a settlement offer to resolve this docket. In other cases dealing with this rule violation, the Commission has accepted a \$100 settlement in lieu of the \$500 fine normally imposed. The settlement letter needs to include the following:

- Docket number;
- Statement that it has taken steps to prevent future late payments of the regulatory assessment fees;
- Make a specific monetary settlement;
- Enclose a check for the past due amount.

Any settlement offer should be addressed to Ms. Blanca Bayó, Director, Division of Records and Reporting, Florida Public Service Commission, at the above address. As information, the proposed settlement amount should not be paid at this time. It will become due after the Commissioners vote on this issue.