

STATE OF FLORIDA

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
E. LEON JACOBS, JR.
LILA A. JABER



DIVISION OF
TELECOMMUNICATIONS
WALTER D'HAESELEER
DIRECTOR
(850) 413-6600

Public Service Commission

April 5, 2000

Mr. Patrick M. Will, President
TransAmerican Telephone
209 East University Drive
Denton, TX 76201

RE: Docket No. 991975-TX

Dear Mr. Will:

This is a follow up to your letter dated March 31, 2000. I wrote you on March 16 and explained how to make a settlement offer. You offered a \$100 settlement, however, you did not pay the 1998 regulatory assessment fee, plus accrued penalty and interest charges, nor state that your company had taken steps to prevent late payments in the future. Before I can recommend that the Commissioners accept your settlement proposal, all past due charges must be paid in full. A 1998 regulatory assessment fee form is enclosed. Please complete and return the form, along with your check and amended settlement offer.

Unless you respond in writing by April 20, 2000 by paying the past due amount in full and amending your settlement offer, we will consider that you have withdrawn your proposal and are no longer interested in pursuing a settlement to keep your certificate active.

If you have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, and by internet e-mail at pisler@psc.state.fl.us.

Sincerely,

Paula J. Isler, Research Assistant
Bureau of Service Evaluation & Compliance

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- RRR _____
- SEC _____
- WAW _____
- OTH _____

Enclosure

cc: Docket No. 991975-TX
Division of Legal Services (K. Peña)

DOCUMENT NUMBER - DATE

04335 APR-78

FPSC-RECORDS/REPORTING

Alternative Local Exchange Company Regulatory Assessment Fee Return

STATUS:

_____ Actual Return
 _____ Estimated Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TX115
 TransAmerican Telephone
 209 East University Drive
 Denton, TX 76201

PERIOD COVERED:

01/01/98 TO 12/31/98

FOR PSC USE ONLY

Check# _____

\$ _____ 0603006
 _____ 003001
 \$ _____ P
 _____ 0603006
 \$ _____ 004011
 _____ I

Postmark Date _____

Initials of Preparer _____

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	\$ _____	\$ _____
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		\$ _____
8.	Regulatory Assessment Fee Due (Multiply Line 7 by 0.0015)		_____
9.	Penalty for Late Payment		_____
10.	Interest for Late Payment		_____
11.	TOTAL AMOUNT DUE		\$ _____

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

CURRENT COMPANY STATUS

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

BILLING INFORMATION

Complete below if billing agent if other than yourself.

 (Name) (Address: City/State/Zip) (Telephone)

COMPANY INFORMATION

Do you lease telecommunications facilities? () YES () NO
 If YES, who do you lease these facilities from? Name: _____

Address: _____

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/her duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Company Official) (Title) (Date)

 (Please Print Name) Telephone Number () Fax Number ()

F.E.I. No. _____

FLORIDA PUBLIC SERVICE COMMISSION
Instructions For Filing Regulatory Assessment Fee Return
(Alternative Local Exchange Company)

1. **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, when July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee Return may be filed or postmarked on the next business day, without penalty or interest.

2. **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 originating and terminating within Florida. Do not deduct any expenses, taxes or uncollectibles from these amounts.
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 9). 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 10). A Regulatory Assessment Fee Return must be completed, signed, and filed 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. The 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 fee 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 files, 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

7. **ADDITIONAL ASSISTANCE:** If you need additional assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (850) 413-6480.

For assistance regarding telecommunications facilities, please contact the Division of Communications at (850) 413-6600.

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

991975 TX ORIGINAL

Alternative Local Exchange Company Regulatory Assessment Fee Return

ADMINISTRATION

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

TX115
 TransAmerican Telephone
 209 East University Drive
 Denton, TX 76201
 DATE
 APR 18 2003

FOR PSC USE ONLY
 Check# 1960
 \$ 50.00 0603006
 \$ 12.50 003001
 P 0603006
 004011
 Postmark Date 4/14/00
 Initials of Preparer mc

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	\$ 0	\$ 0
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		\$ 0
8.	Regulatory Assessment Fee Due (Multiply Line 7 by 0.0015)		\$ 0
9.	Penalty for Late Payment		
10.	Interest for Late Payment		
11.	TOTAL AMOUNT DUE		\$ 50

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

CURRENT COMPANY STATUS

Facilities-Based Provider
 Reseller
 Other: _____

BILLING INFORMATION

Complete below if billing agent if other than yourself.

(Name) (Address: City/State/Zip) (Telephone)

Look for blue background on the front of this check, and the ImageSafe® logo on back. If not present, do not cash.

AMERICAN TELEPHONE OPERATION ACCOUNT
 209 E. UNIVERSITY DR.
 DENTON, TX 76201

1960

DATE 4-14-2000 \$ 32-2/1110 533

PAY TO THE ORDER OF FPSC \$ 62.50

Sixty Two and 50/100 DOLLARS

NationsBank
 NationsBank of Texas, N.A.

FOR 98 Feb 50 - + 25% 12.50 Late

04715.00
 4-18-00