

Terry Anderson

Toni McCoy
P. J. R. D. R.

000645

ORIGINAL

From: Terry Anderson
Sent: Wednesday, June 07, 2000 2:00 PM
To: 'Toni McCoy'
Subject: RE: Regulatory Assessment Fees Due

CK 3396
\$100.00 - R
12.50 - P
2.50 - Z
6/7/00 mc

Toni,
Thank you for your courtesy call this morning... I appreciate your help in resolving this matter as quickly as possible so that we can progress with our CfL, LLC (CfL Payphone) certification.

I am shipping the payment (Ck# 3396 - \$115.00) Next Day UPS along with a copy of this email. Please let me know when you receive notice of its arrival and/or if you have any questions regarding our filing.

Thanks again,
Terry Anderson
CfL Payphones
TG-164

-----Original Message-----

From: Toni McCoy [mailto:TMcCoy@PSC.STATE.FL.US]
Sent: Wednesday, June 07, 2000 8:01 AM
To: 'tma@cflinc.com'
Subject: Regulatory Assessment Fees Due

DEPOSIT DATE
D3 05 JUN 09 2000

Ms. Anderson,

Be sure to reference your company code on the check (TG164) and send it in before June 30th or the penalties and interest increase again. Don't forget to copy me on the letter.

Mail to:

Florida Public Service Commission
Records and Reporting
2540 Shumard Oak Blvd.
Tallahassee, FL 323399-0866

Call or email me if you have questions, 850/413-6532.

-----Original Message-----

From: Mary Kelley
Sent: Tuesday, June 06, 2000 4:20 PM
To: Toni McCoy
Cc: Stephanie Cater
Subject: RE: TG164 & T1373

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
00 JUN -8 AM 9:34
MAILROOM

APP
CAF
CMP
COM
CTR
ECR
LEG
OPC
PAI
RGO
SEC
SER

CfL COMMISSION ACCOUNT

725 N. DERBY LANE
P.O. BOX 1550
NORTH SIOUX CITY, SD 57049

NORWEST BANK IOWA, N.A.
SIOUX CITY
33-22-730 00003396

3396

** ONE HUNDRED FIFTEEN DOLLARS AND 00 CENTS **

DATE AMOUNT

06/07/00 *****115.00

PAY TO THE ORDER OF
FLORIDA PSC
DIV OF RECORDS/REPORTING
2540 SHUMARD OAK BLVD
TALLAHASSEE FL 32399-0850

DOCUMENT NUMBER-DATE

07055 JUN-98 *Katleen Jones*

0003396

08/10/96-89

Terry Anderson

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P. Isile
RJK

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CfL Payphones
TG-164

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From: Toni McCoy [mailto:TMcCoy@PSC.STATE.FL.US]
Sent: Wednesday, June 07, 2000 8:01 AM
To: 'tma@cflinc.com'
Subject: Regulatory Assessment Fees Due

DEPOSIT

DATE

D 3 0 5

JUN 09 2003

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Call or email me if you have questions, 850/413-6532.

-----Original Message-----

From: Mary Kelley
Sent: Tuesday, June 06, 2000 4:20 PM
To: Toni McCoy
Cc: Stephanie Cater
Subject: RE: TG164 & TI373

The minimum fee due is for TG164:

	RAF	Penalty	Interest	Total
1999	\$50.00	\$12.50	\$2.50	\$65.00
2000	\$50.00			\$50.00

-----Original Message-----

From: Toni McCoy
Sent: Tuesday, June 06, 2000 2:50 PM
To: Mary Kelley
Subject: RE: TG164 & TI373

I am only interested in the TG164 PATS Certificate because they are canceling it and we always collect Raf's before processing voluntary cancellations. I want to tell them exactly what to pay for 1999 (\$50 plus P&I) in addition to the \$50 for 2000. If they pay by June 30th, how much do I tell them they owe for 1999?

RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION
00 JUN -8 AM 9:34
MAIL ROOM

Thank you.

-----Original Message-----

From: Mary Kelley

Sent: Tuesday, June 06, 2000 2:21 PM

To: Toni McCoy

Cc: Stephanie Cater

Subject: TG164 & TI373

I am a little confused because I have discovered there is another company called CFL with the code TI373. I will give you the information for both, just in case.

TG164 (which you requested)

1997 Paid RAF:(\$50.00)

1998 Paid RAF:(\$50.00) Penalty (\$12.50) Interest (\$3.50)

1999 Owes RAF, plus penalty & interest

2000 Still not paid, but the customer told you they did pay.

TI373 (another CFL company)

1997 Paid RAF:(\$50.00)

1998 Paid RAF:(\$50.00) Penalty (\$7.50) Interest (\$1.50)

1999 Paid RAF:(\$100.00) Penalty (\$5.00) Interest (\$1.00)