

Payphone Advertising Media, Inc.

Settlement

ORIGINAL

P. Isler
RHR

TG396

March 9, 2000

Public Service Commission
Attn: Ms Blanca Bayo
2540 Shumark Blvd.
Tallahassee, FL 32399-0850

DEPOSIT
D306

DATE
JUN 12 2000

RE: Settlement offer for late payments
Docket No. 991332-TC; Payphone Advertising Media, Inc.

Dear Ms Bayo';

Enclosed is our check in the amount of \$73.00 for the delinquent payments for 1998 & 1999 RAF payments.

The breakdown on the enclosed check is as follows:

APP	_____		
CAF	_____		
CMP	_____		
COM	_____	1998 Penalty	\$ 12.50
CTR	_____	1998 Interest	4.50
ECR	_____	1999 Fee	50.00
LEG	_____	1999 Penalty	5.00
OPC	_____	1999 Interest	1.00
PAI	_____		
RGO	_____		
SEC	<input checked="" type="checkbox"/>	TOTAL DUE:	\$ 73.00
SER	_____		
OTH	_____		

We have taken steps to insure that this payment will be made timely each year, and wish to keep our certificate active by making a settlement with the Public Service Commission in the amount of \$100.00

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

PAYPHONE ADVERTISING MEDIA, INC.

4460 CAMINO REAL WAY
FORT MYERS, FL 33912
941-939-5400



FIFTH THIRD BANK

FIFTH THIRD BANK OF FLORIDA

63-9171/670

1125

6/8/2000

PAY TO THE ORDER OF Public Service Commission

\$ **100.00

One Hundred and 00/100***** DOLLARS

Public Service Commission
State of Florida
2540 Shumark Blvd
Tallahassee, FL 32399-0850

DOCUMENT NUMBER-DATE

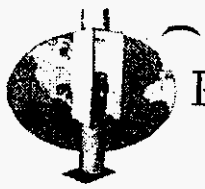
07111 JUN 12 8

Settlement

MEMO

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

001125



Payphone Advertising Media, Inc.

Settlement

*P. Isler
RJR*

TG396

March 9, 2000

Public Service Commission
Attn: Ms Blanca Bayo'
2540 Shumark Blvd.
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Dear Ms Bayo';

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The breakdown on the enclosed check is as follows:

1998 Penalty	\$ 12.50
1998 Interest	4.50
1999 Fee	50.00
1999 Penalty	5.00
1999 Interest	<u>1.00</u>

TOTAL DUE: \$ 73.00

We have taken steps to insure that this payment will be made timely each year, and wish to keep our certificate active by making a settlement with the Public Service Commission in the amount of \$100.00.

Would you please present our offer to the commissioners and request that they accept our check for \$100.00 to insure that our certificate will remain in force.

Sincerely,

P. Michael Pickett

PMP/by
Enclosure

overnight

Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:
01/01/1999 TO
12/31/1999

00 JAN -9 AM 9 15
Florida Public Service Commission
(See Filing Instructions on Back of Form)

TG395
Payphone Advertising Media, Inc.
4460 Camino Real, Suite 2
Fort Myers, FL 33912

FOR PSC USE ONLY	
Check #	
\$ _____	0603002
\$ _____	002001
\$ _____	P
\$ _____	0603002
\$ _____	004011
Postmark Date	_____
Initials of Preparer	_____

Please Complete Below If Official Mailing Address Has Changed

(Name of Company)	(Address)	(City/State)	(Zip)
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LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 18,973 -
2.	Gross Intrastate Revenue	827 -
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	(16,068 -)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ 3,732 -
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	560
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	500
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	100
8.	TOTAL AMOUNT DUE	\$ 5,600

*pd 3/2/00 ch #1322
See copies attached*

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

THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

9. Number of pay telephones in operation at close of period covered by this Return _____

* These amounts must be intrastate only and must be verifiable.

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 official duty shall be guilty of a misdemeanor of the second degree.

(Signature of Company Official)	(Title)	Date
(Preparer of Form - Please Print Name)	Telephone Number ()	Fax Number ()
F.E.I. No. _____		



Public Service Commission

2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

FOR YOUR INFORMATION

DATE: March 6, 2000
TO: Mike Pickett, (941) 939-5407-fax
FROM: *Dij* Paula Isler, (850) 413-6502-voice; 413-6503-fax; internet address is:
pisler@psc.state.fl.us
RE: Docket No. 991332-TC; Payphone Advertising Media, Inc.

This is a follow up to our telephone conversation concerning nonpayment of the regulatory assessment fee (RAF). As information, the fee is due each year by January 30 for the previous year, unless the 30th falls on a weekend, then the due date is the next working day. For example, the 1998 fee was due February 1, 1999 and the 1999 fee was due January 31, 2000.

I have confirmed that the \$50.00 fee for 1998 was paid on October 15, 1999, however, the company did not pay the \$12.50 penalty and \$4.50 interest charge for a total due of \$17.00. In addition, our records show that the 1999 fee, plus accrued penalty and interest, has not been paid yet. The amount due is .0015% of the company's net intrastate operating revenue for the period covered, or \$50.00, whichever is greater. If the company owes the minimum for 1999, and if it is paid by March 30, the company needs to pay \$56.00 (\$50.00 fee, \$5.00 penalty, and \$1.00 interest). The 1999 RAF form is attached.

If the company wishes to keep its certificate active, it 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 imposed. The settlement letter needs to include the following:

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

Page 2

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

Please respond in writing by March 21, 2000. If you have any questions, please let me know.

We didn't send the \$1,000⁰⁰
because of this.

Please keep me informed

Patricia Yurrisio
Comptroller.

P.S. Paula - Does a form come to me
in January to be filed out?
Patricia

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

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, 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.

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 other than the amount on Line 3.

On Line 3, deduct any amount paid to another telecommunications company for the use of any telecommunications network (including installation charges) to provide service to its customers. *Do not deduct any taxes, federal subscriber line charges, interstate long distance access charges, or amounts paid for nonregulated services such as voice mail, inside wire maintenance, or equipment purchases/rentals.* **DEDUCTIONS MUST BE INTRASTATE ONLY AND MUST BE VERIFIABLE.**

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 filed even if there are no revenues to report or if the minimum amount is due.

When a company fails to timely file a Regulatory Assessment Fee Return, the Commission has the authority to 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 request for an extension of time up to 30 days may 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. When 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. Make your check payable to the Florida Public Service Commission. 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 information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (850) 413-6480.

For assistance with Item 9, please contact the Division of Communications at (850) 413-6502.

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