

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/31/2000

Interexchange Company Regulatory Assessment Fee Return

Pocket #001295
P. Isler
ROR

STATUS:
 Actual Return
 Estimated Return
 Amended Return

PERIOD COVERED:
01/01/99 TO 12/31/99

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

TJ026
Money Travel Services of Florida, Inc.
735 NW 22nd Avenue
Miami, FL 33125-3339

DATE: NOV 14 2000

D387

FOR PSC USE ONLY

Check# 2339

\$ 278.56
\$ 69.64
\$ 41.79

Postmark Date 11/10/00
Initials of Preparer MC

Please Complete Below if Official Mailing Address Has Changed

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

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Long Distance Services		
2.	Access Services	\$ 4474864	\$ 223743
3.	Private Line Services		
4.	Leased Facilities & Circuits Services		
5.	Miscellaneous Services		
6.	TOTAL Telephone Services	\$ 4474864	\$ 223743
7.	LESS: Amount Paid to Other Telecommunications Companies* (see "3. Fees" on back)	(760726)	(38036)
8.	TOTAL REVENUE'S For Regulatory Assessment Fee Calculation		(185707)
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0013)		238.56
10.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	69.64	
11.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	41.75	
12.	TOTAL AMOUNT DUE		\$ 389.99

* These amounts must be in integers only and must be verifiable.

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

CURRENT COMPANY STATUS

Facilities Based Carrier Reseller Call Aggregator
 Alternate-Operator Service Retailer Other

BILLING INFORMATION

Complete below if billing agent if other than yourself.

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

What is the total amount of customer deposits collected?
Amount: \$ _____ for 19 _____

What is the total amount of bond held (if applicable)?
Amount: \$ _____ Expires: _____

MONEY TRAVEL SERVICE OF FLORIDA, INC.
735 NW 22ND AVENUE
MIAMI, FL 33125

OCEAN BANK
780 NW 42nd Ave.
Miami, FL 33128
63-1139/660 01

2339
11/3/2000

FLORIDA PUBLIC SERVICE COMMISSION

\$ **389.99

Three Hundred Eighty-Nine and 99/100*****

DOLLARS

FLORIDA PUBLIC SERVICE COMMISSION
PUBLIC SERVICE COMMISSION
2540 SHYWARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850
ATTENTION: FISCAL SERVICES

DOCUMENT NUMBER - DATE

14588 NOV 13 00

REDACTED

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PAY TO THE ORDER OF

MEMO

Security features. Details on back.