TO AVOID PENALTY AND INTEREST CHARGES. ... E REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/31/2000 Alternative Local Exchange Company Regulatory Assessment Fee Return Florida Public Service Commission STATUS. FOR PSC USE ONLY (See Fling Instructions on Back of Form) Acqual Return TX081 Estimated Return 060300 Amended Return 00300 Travelers Telecom Corp. 13400 Periwinkle Avenue 0603000 Seminole\_FD33776-3016 DATE 00401 PERIOD COVERED: D390 NOV 2 1 200J 01/01/99 TO 12/31/99 Postmark Date Initials of Preparer Please Complete Below If Official Mailing Address Has Changed ravelors 13400 or winkle 33776 Seminole (Name of Company) (Address) (City/State) (Zlp) FLORIDA LINE NO. ACCOUNT CLASSIFICATION GROSS OPERATING REVENUE INTRASTATE REVENUE 1. Basic Local Services 6 2. Long Distance Services (IntraLATA only)\*\* 0 3. Access Services 0 Private Line Services D 0 5. Leased Facilities de Circuits Services 0 0 6. Miscellaneous Services 0 0 7. TOTAL REVENUES LESS: Amounts Faid to Other Telecommunications Companies\* (see "2. Fees" on back) 0 8. Net Intrastate Operating Revenue for Regulatory Assessment Fee Calculation (Line 7 less Line 8) 9. 6 Regulatory Assessment Fee Due (Multiply Line 9 by 0.0015) 10. 0 11 Penalty for Late Phyment (see "3. Failure to File by Due Date" on back) 0 12. Interest for Late Payment (see "3. Failure to File by Due Date" on back) 0 13. TOTAL AMOUNT DUE These amounts must be intrastate only and must be verifiable. Other long distance revenue must be listed on the Intereschange Regulatory Assessment Pee Return. AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50 CURRENT COMPANY STATUS ( ) Facilities-Based Provider ( ) Reseller - Inactive Other: DIT I THE DIFFERENCE TRAVELERS TELECOM CORP. PNC BANK, N.A. 020 PHILADELPHIA, PA 1612 309 FRIES MILL RD. 3-5/310 SEWELL, NJ 08080 11/16/00 PAY TO THE FL Public Service Commission \*\*79.50 ORDER OF **DOLLARS** Security features included.
Details on back. FL Public Service Commission DOCUMENT NUMBER-DATE 15072 NOV 21 8 Eccles Slaves Open My M MEMO Docket No 001403-TX

APP

CMP

CTR

LEG

PA

800-433-8810

001403



309 FRIES MILL ROAD #15 - SEWELL, NEW JERSEY 08080 - TEL.856-256-9000- FAX 856-256-9009

November 16, 2000

Ms. Banca Bayo, Director Div. of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Re: Docket No. 001403-TX

Dear Ms. Bayo,

Travelers Telecom Corporation would like to propose a settlement of \$100 in lieu of the \$500 fine which could be imposed for rule violation. Travelers is as yet a small operation currently inactive, but we are trying to bring business into Florida. We are hopeful that the Commission will be sensitive to our needs.

The Company has put myself in charge of regulatory matters. I will do my utmost not to let the next deadline go by.

Enclosed find a check for the past due amounts as outlined by Paula Isler's November 3<sup>rd</sup> letter and a completed ALEC RAF form.

Sincerely.

LaVera Blanco

Operations Manager