

# Local Exchange Company Regulatory Assessment Fee Return

**ORIGINAL**

010000-PU

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

01/01/2000 TO  
12/31/2000

Florida Public Service Commission

(Filing Instructions on Back of Form)

TL718 01 FEB -5 PM 2:57  
 TDS Telecom/Quincy Telephone  
 P. O. Box 189 MAIL ROOM  
 Quincy, FL 32353-0189  
 DEPOSIT DATE  
 DO19 FEB 06 2001

**FOR PSC USE ONLY**  
 Check# 1500036653  
 \$ 10,200.00 0603004  
 003001  
 \$ P  
 0603004  
 004011  
 \$ I  
 Postmark Date 1/31/01  
 Initials of Preparer MC

Please Complete Below If Official Mailing Address Has Changed

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

**LOCAL SERVICES REVENUES**

	Total	Intrastate
1. Basic area revenues (5001)	\$ 2,697,085	\$ 2,697,085
2. Optional extended area revenues (5002)	0	0
3. Cellular mobile revenues (5003)	0	0
4. Other mobile services revenues (5004)	0	0
5. Public telephone revenues (5010)	<419>	<419>
6. Local private line revenues (5040)	372,706	372,706
7. Customer premises revenues (5050)	256	256
8. Other local exchange revenues (5060)	1,359,377	1,359,377
9. Other local exchange revenues settlements (5069)	0	0
10. Total local services revenues (Add Lines 1 through 9)	4,429,005	4,429,005

	Total	Intrastate
24. Long distance private network switching revenues (5126)	0	0
25. Other long distance private network revenues (5128)	0	0
26. Other long distance private network settlements (5129)	\$ 219,291	\$ 219,291
27. Other long distance revenues (5160)	0	0
28. Other long distance revenues settlements (5169)	473,356	473,356
29. Total long distance revenues (Add Lines 16 through 28)	692,647	692,647

**NETWORK ACCESS SERVICES REVENUES**

	Total	Intrastate
11. End user revenues (5081)	697,083	0
12. Switched access revenues (5082)	2,272,126	0
13. Special access revenues (5083)	375,697	0
14. State access revenues (5084)	1,060,138	1,060,138
15. Total access services revenues (Add Lines 11 through 14)	4,405,044	1,060,138

**MISCELLANEOUS REVENUES**

	Total	Intrastate
30. Directory revenues (gross billing) (5230)	246,837	246,837
31. Rent revenues (gross billings) (5240)	30,862	30,862
32. Corporate operation revenues (5250)	0	0
33. Special billing arrangement revenues (5261)	126,344	126,344
34. Customer operations revenues (5262)	0	0
35. Plant operation revenues (5263)	0	0
36. Other incidental regulated revenues (5264)	19,554	19,554
37. Other revenues settlements (5269)	25,440	25,440
38. Carrier billing & collection revenues (5270)	169,169	169,169
39. Total miscellaneous revenues (Add Lines 30 through 38)	618,206	618,206

**LONG DISTANCE NETWORK SERVICES REVENUES**

	Total	Intrastate
16. Long distance message revenues (5100)	0	0
17. Long distance inward-only revenues (5111)	0	0
18. Long distance outward-only revenues (5112)	0	0
19. Subvoice grade long distance private network revenues (5121)	0	0
20. Voice grade long distance private network revenues (5122)	0	0
21. Audio program grade long distance private network revenues (5123)	0	0
22. Video program grade long distance private network revenues (5124)	0	0
23. Digital transmission grade long distance private network revenues (5125)	0	0

40. TOTAL GROSS REVENUES (Add Lines 10, 15, 29, and 39)	\$ 10,144,902	\$ 6,799,996
41. LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)		0
42. Net Intrastate Operating Revenue for Regulatory Assessment Fee Calculation (Line 40 less Line 41)		6,799,996
43. Regulatory Assessment Fee Due - (Multiply Line 42 by 0.0015)		10,200
44. Less: Payments made for June 30 period, if any		(0)
45. Net Regulatory Assessment Fee Due		10,200
46. Penalty for late payment (see "3. Failure to File by Due Date" on back)		0
47. Interest for late payment (see "3. Failure to File by Due Date" on back)		0
48. TOTAL AMOUNT DUE	\$ 10,200	

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CMP  
COM  
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RGC  
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SER  
OTH

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Quincy Telephone  
PO Box 22995  
Knoxville, TN 37933-0995

**TDS TELECOM**

1500036653  
LASALLE NATIONAL BANK  
CHICAGO, ILLINOIS

PAY ONLY \$10,250.00

VOID IF NOT CASHED WITHIN 180 DAYS OF ISSUE

*DC Sullivan*  
*James Patrick*

DATE  
January 30, 2001

Ten thousand two hundred fifty and 00/100 Dollars

PAY TO THE OF  
FLORIDA PUBLIC SERV. COMMISSION  
ATTN: FISCAL SERVICES

119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution . . .

DOCUMENT NO.  
0172-01  
2-7-01

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# Alternative Local Exchange Company Regulatory Assessment Fee Return

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:  
01/01/2000 TO  
07/21/2000

*B. Hawkins-RGO*  
*RJR*

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TX145 01 FEB -5 PM 2:57  
TDS Telecom/Quincy Telephone  
P. O. Box 189  
Quincy, FL 32353-0189  
DEPOSIT DATE  
D019 FEB 06 2001

*see TL 718*

*CK Amt #10,250.00*

FOR PSC USE ONLY  
Check# 1500036653  
\$ 50.00 0603006  
003001  
\$ \_\_\_\_\_ P  
0603006  
004011  
\$ \_\_\_\_\_ I  
Postmark Date 1/31/01  
Initials of Preparer me

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.	Basic Local Services	\$ _____	\$ _____
2.	Long Distance Services (IntraLATA only)**	_____	_____
3.	Access Services	_____	_____
4.	Private Line Services	_____	_____
5.	Leased Facilities & Circuits Services	_____	_____
6.	Miscellaneous Services	_____	_____
7.	TOTAL REVENUES		\$ _____
8.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)		_____
9.	Net Intrastate Operating Revenue for Regulatory Assessment Fee Calculation (Line 7 less Line 8)		_____
10.	Regulatory Assessment Fee Due (Multiply Line 9 by 0.0015)		<u>50</u>
11.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)		_____
12.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)		_____
13.	TOTAL AMOUNT DUE		\$ <u>50</u>

\* These amounts must be intrastate only and must be verifiable.  
\*\* Other long distance revenue must be listed on the Interexchange Regulatory Assessment Fee Return.

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

CURRENT COMPANY STATUS

- Facilities-Based Provider
- Reseller
- Other:

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Quincy Telephone  
PO Box 22995  
Knoxville, TN 37933-0995

**TDS TELECOM**

1500036653  
LASALLE NATIONAL BANK  
CHICAGO, ILLINOIS

DATE  
January 30, 2001

Ten thousand two hundred fifty and 00/100 Dollars

PAY TO THE ORDER OF  
FLORIDA PUBLIC SERV. COMMISSION  
ATTN: FISCAL SERVICES  
2540 SHUMARD OAK BLVD.  
TALLAHASSEE FL 32399-0850

PAY ONLY \$10,250.00  
VOID IF NOT CASHED WITHIN 180 DAYS OF ISSUE

*James Parviz*

1500036653

Remove this stub before cashing. Fold, crease, and tear along perforation.

P.O. Box 22995  
Knoxville, TN 37933-0995

Telephone: 865-966-4700  
FAX: 865-675-4861



9737 Cogdill Road, Ste. 230  
Knoxville, TN 37932

*B. Hawkins - RGO*  
*✓ ROR*

**Accounting and Finance**

January 29, 2001

Fiscal Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0876

Re: Quincy Telephone Company

To Whom It May Concern:

On July 20, 2000 TDS TELECOM/Quincy Telephone notified the Commission by letter application its request to voluntarily cancel its ALEC certificate number 5286. By FPSC Order No. PSC-00-1677-PAA-TX, in Docket No. 000918-TX, the Commission granted TDS TELECOM's request and ordered the Company to remit Regulatory Assessment Fees for the year 2000.

If you have any questions please call me at 865-671-4821.

Thanks for your cooperation,

*Melissa L. Drain*

Melissa L. Drain  
Accounting