

010681-TC

TUS:

RJR

Florida Public Service Commission

(See Filing Instructions on Back of Form)

FOR PSC USE ONLY	
Check#	1646
\$	50.00
\$	12.50
\$	2.50
Postmark Date	5/31/01
Initials of Preparer	mc

TE902  
 Ferob Corporation  
 845 5th Street  
 Miami Beach, FL 33139-6511  
**DEPOSIT**      **DATE**  
**D076**      JUN 05 2001

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:  
/01/2000 TO  
/31/2000

Please Complete Below If Official Mailing Address Has Changed

(Name of Company)	(Address)	(City/State)	(Zip)
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NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 21623.58
2.	Gross Intrastate Revenue	714.00
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	( )
4.	<b>TOTAL REVENUES for Regulatory Assessment Fee Calculation</b> (Line 2 less Line 3)	\$ 22337.58
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	33.51
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	
8.	<b>TOTAL AMOUNT DUE</b>	\$ 50.00

- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- GIR \_\_\_\_\_
- ISR \_\_\_\_\_
- REG \_\_\_\_\_
- OPC \_\_\_\_\_
- OTH \_\_\_\_\_

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

933 Number of pay telephones in operation at close of period covered 7  
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]  
 (Signature of Company Official)  
ADRIAN PAUNIER  
 (Preparer of Form - Please Print Name)

Vice President  
 (Title)  
1-16-01  
 (Date)  
 Telephone Number (305) 672-5577 Fax Number (305) 534-0064  
 F.E.I. No. 65-020

06957 JUN-4 0  
 FPSC-RECORDS REPORTING

**FEROB CORPORATION**  
**845 5<sup>TH</sup> Street**  
**Miami Beach, FL 33139**

011551313

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**

May 31, 2001

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

RE: Docket No. 010681-TC

Dear Ms. Bayo:

It is my understanding the above docket was established for nonpayment of the 2000 Regulatory Assessment Fee (RAF) and not providing the Commission with my updated address. First, I will address the nonpayment of the 2000 RAF issue.

As background, I have had this pay telephone certificate since 1993 and have always paid the RAF before the due date of January 30 of each year. In fact, Ms. Isler confirmed that Commission records show that I have never even had to pay the penalty and interest charges for a late payment, much less has your Commission staff had to establish a docket for this rule violation.

I knew I would be leaving at the end of January for my vacation, so I completed the RAF return before I left. The 2000 RAF return, copy enclosed, was mailed to the Commission on January 16, 2001. I thought that I had attached a check for the \$50 minimum, however, it turns out, I did not. It was certainly my intention to attach the check and I apologize for this. It was simply an oversight. Attached is my check in the amount of \$65.00 to cover the RAF, plus penalty and interest charges.

Ms. Isler advised that a late notice was mailed in February. Unfortunately, I did not receive the late notice. If I had, I would have mailed a check immediately.

The second issue concerns returned mail. I have not moved and my address has not changed. I neither understand nor can explain why the US Postal Service would return mail that was addressed to me to the Commission. Since I am aware that I am

Page two  
May 31, 2001  
Docket No. 010681-TC

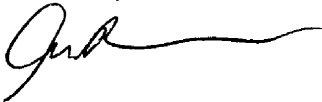
required to notify the commission within 10 days of a change in my address and phone number, and since there has been no change of address or phone number, I do not believe I should be penalized by the Commission for an error on the part of the US Postal Service.

To resolve this docket, I would like to assure the Commission that I have taken steps to prevent late payments of the RAF in the future. In addition, I would like to propose a settlement of \$100 to resolve this docket.

I agree to waive any objection to the administrative cancellation of my certificate should I fail to pay in accordance with this settlement offer. If, however, there is a factual dispute as to the manner or level of compliance with any provision in the settlement, I understand Commission staff will bring the matter to the Commission for consideration.

Please advise if the settlement proposal is acceptable.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adrian Palma', with a long, sweeping horizontal stroke extending to the right.

Adrian Palma, Vice President  
FEROB, Corp.

Enclosures