



ORIGINAL

DISTRIBUTION CENTER

01 SEP 11 AM 10:04

September 10, 2001

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

RE: Docket No. 010554-TC - Public Payphones U.S.A., Inc. dba Public Communications Services

Ms. Bayo:

As of the above date, we forwarded a check (via United Parcel Service - Tracking No. 1Z 9X1 152 22 1004 606 2) to the Florida Public Service Commission attn: Fiscal Services in the amount of \$ 1,649.11. This amount includes the past due Regulatory Assessment Fee Return (\$1,230.68), Penalty for Late Payment (\$307.67 at 25%) and Interest for Late Payment (\$110.76 at 9%).

We have taken the necessary steps in order to prevent future delays in the submittal of the Regulatory Assessment Fees Return by implementing a Regulatory Assessment Fee Monitoring Log that will allow us the ability to keep track of the date of receipt of the Regulatory Assessment Fee Return and provide an efficient process in gathering the required data that will guarantee the return and applicable fees to be filed on or before the due date. See enclosed document to view Regulatory Assessment Fee Monitoring Log.

We agree to waive any objection to the administrative cancellation of our certificate should we fail to pay in accordance with the proposed settlement offer. If, however, there is a factual dispute as to the manner or level of compliance with any provision in the settlement, Commission staff can bring the matter to the Commission for consideration.

A monetary settlement offer of \$500 is being offered at this time. We respectfully ask that the Commission consider our payment of past due fees, penalty for late fees, interest for late fee, implementation of a monitoring log and this settlement offer as a commitment on our part to correct our previous delinquencies and look towards future compliance with the Commissions' annual reporting requirements.

Please feel free to call me at (800) 350-1000 x 3029 or direct at (310) 954-3029 if you have any questions. We look forward to your response regarding the review of our proposed settlement and payment of such.

- APP
CAF
CMP
COM
CTR
ECR
LEG
OPC
PAI
RGO
SEC
SER
OTH

11859 Wilshire Boulevard, Suite 600
Los Angeles, CA 90025
Main: (800) 350-1000

DOCUMENT NUMBER-DATE

11333 SEP 11 01

FPSC-COMMISSION CLERK

Sincerely,

A handwritten signature in black ink, appearing to read 'Luis R. Guzman', written over the word 'Sincerely,'.

Luis R. Guzman  
Billing, Fraud & Regulatory Manager

Cc: Florida Public Service Commission / Fiscal Services

**11859 Wilshire Boulevard, Suite 600  
Los Angeles, CA 90025  
Main: (800) 350-1000**

### Regulatory Assessment Fee Monitoring Log

State	Certificate #	Agency	Division	Internet Site	Contact #	Fax #	Address	City
FL	6009	State of Florida	Public Service Commission	<a href="http://www.floridapsc.com/">http://www.floridapsc.com/</a>	(850) 413-6502	(850) 413-6503	Capital Circe Office Center - 250 Shumard Oak Blvd	Tallahessee

### Regulatory Assessment Fee Monitoring Log

Zip Code	Received	Gross IntraState Revenue	Annual Report Fee	Annual Report Amount	Penalty %	Interest %	Grand Total Due	Due Before	Sent
32399-0850	n/a	\$820,452.70	0.0015	\$1,230.68	25%	9%	\$1,649.11	01/30/01	09/10/01

**Pay Telephone Service Provider Regulatory Assessment Fee Return**

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:  
01/01/2000 TO 12/31/2000

**Florida Public Service Commission**

(See Filing Instructions on Back of Form)

TG476-00-0-R  
Public Payphone U.S.A., Inc.  
11859 Wilshire Blvd., Suite 600  
Los Angeles, CA 90025-6621

Please Complete Below If Official Mailing Address Has Changed

**FOR PSC USE ONLY**

Check# \_\_\_\_\_  
\$ \_\_\_\_\_ 0603002  
003001  
\$ \_\_\_\_\_ P 0603002  
004011  
\$ \_\_\_\_\_ I  
Postmark Date \_\_\_\_\_  
Initials of Preparer \_\_\_\_\_

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 1,078,399.17
2.	Gross Intrastate Revenue	820,452.70
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	( 0 )
4.	<b>TOTAL REVENUES for Regulatory Assessment Fee Calculation</b> (Line 2 less Line 3)	\$ 820,452.70
5.	Regulatory Assessment Fee Due – (Multiply Line 4 by 0.0015)	1,230.68
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	307.67
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	110.76
8.	<b>TOTAL AMOUNT DUE</b>	<b>\$ 1,649.11</b>

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)

Luis R. Guzman  
(Preparer of Form - Please Print Name)

CEO  
(Title)

9/7/01  
(Date)

Telephone Number 818-954-3024 Fax Number 818-954-2104  
F.E.I. No. 95-4615444