

011296-IX

ORIGINAL

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 10/30/2001

### Alternative Local Exchange Company Regulatory Assessment Fee Return

STATUS:

Actual Return

Estimated Return

Amended Return

P. Isler  
VCCA

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

TX445-00-0-R  
Phone-Out/Phone-On  
1012 Gregg Street  
Leesburg, FL 34748-4388

DEPOSIT DATE  
D128 OCT 12 2001

FOR PSC USE ONLY

Check# 128

\$ 50.00 0603006  
\$ 12.50 P 003001  
\$ 4.50 0603006  
004011

Postmark Date 10/9/01  
Initials of Preparer JMC

PERIOD COVERED:  
06/30/2000 TO 12/31/2000

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	\$ 749.50	\$ 0
2.	Long Distance Services (IntraLATA only)**	0	
3.	Access Services	0	
4.	Private Line Services	0	
5.	Leased Facilities & Circuits Services	0	
6.	Miscellaneous Services	0	
7.	TOTAL REVENUES		\$ 749.50
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)		1.12 (50.00 min.)
11.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	12.50	
12.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	4.50	
13.	TOTAL AMOUNT DUE		\$ 67.00

ORIGINAL

\* 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:

BILLING INFORMATION

Complete below if billing agent if other than yourself.

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

COMPANY INFORMATION

Do you lease telecommunications facilities? ( ) YES  NO

If YES, who do you lease these facilities from? Name:

Address:

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/her duty shall be guilty of a misdemeanor of the second degree.

David Chesson (Signature of Company Official) Pres. (Title) 10-8-01 (Date)

DAVID A. CHESSON (Preparer of Form - Please Print Name)

Telephone Number 352 328-5441 Fax Number 352 326-5441

F.E.I. No. \_\_\_\_\_

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

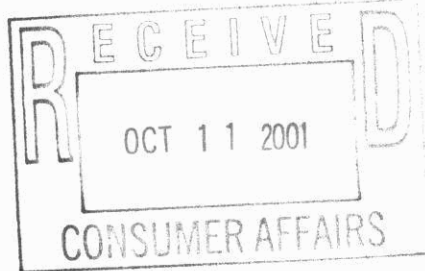
October 5, 2001

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850



TO:

David Chesson

VOICE:  
FAX: 352-326-5441

FROM:

Paula Isler

Voice: (850) 413-6502

Fax: (850) 413-6503

ORIGINAL

RE:

Docket No. 011296-TX  
David A. Chesson and Ted J. Moss  
d/b/a Phone-Out/Phone-On

Dear Mr. Chesson:

Attached is the 2000 Regulatory Assessment Fee (RAF) return form. The RAF is .0015% of a company's total intrastate revenues or \$50.00, whichever is greater. If payment is made after the due date (January 30<sup>th</sup> of every year), then statutory penalty and interest charges are applicable. If the company only owes the minimum amount and if payment is postmarked by October 27<sup>th</sup>, the total amount due is \$67.00 (\$50.00 RAF, \$12.50 penalty, and \$4.50 interest). The interest charge continues to accrue until paid.

Also attached is a copy of a sample settlement offer that we received from another company with similar circumstances which you can use as an example.

Let me know if you have any questions. Thanks, Paula.

# PHONE OUT - PHONE ON

LOCAL RECONNECT PHONE SERVICE

352-326-5441

CORPORATE: 1012 GREGG ST. LEESBURG, FL. 34748

October 6, 2001

Ms Blanca Bayo Dir.  
Florida Public Svc Comm.  
2540 Shumard Oak Blvd.  
Tallahassee, Fl. 32399-0850

Ref: Payment of RAF Fee 2000  
Docket # 011296-TX

ORIGINAL

Dear Mr Bayo:

Enclosed is a check in the amount of \$67.00 and the applicable completed 2001 Regulatory Fee document on behalf of Phone Out - Phone On.

We wish to continue to operate and want to keep out certificate active. I apologize for my not filing the RAF document for 2000, I had suffered from minor heart attacks at that time and was admitted to Leesburg Regional Hospital on Sept 14, for a major heart attack and underwent a major heart operation for 9 clogged arteries and a 5 vein bypass operation. During the following 10 months of cardiac rehab and recovery, I suffered from memory loss from the operation.

As a phone business we had only 5 customers with only \$749.50 gross income using the .0015 fee that comes to \$1.12 due and was not aware of the \$50.00 minimum fee.

I did receive a delinquent notice on April 24, 2001 about the February 20, 2001 Raf fee due, from Ms Jackie Knight, I called her about this situation, but I don't remember what we did.

I have run our customer phone service business very carefully and tried to make sure we didn't make any mistakes, I have responded to all calls, and correspondence from sprint, neac and PSC.

We as a company still have only 5 customers and do not have the revenue to support a \$500. fine for our first offense and would hope the commission staff would waive the recommendation of imposing a fine on me.

I have been a terrible year financially with my heart operation and have met my obligations past, and will not make this mistake again. My Raf fees will not be missed again.

I appreciate your consideration on this matter, if you need further information 352-326-5441.

Cordially,



David A. Chesson  
Pres. Phone-Out



In Partnership with Orlando Regional Healthcare System

CHESNON, DAVID A M 53Y ER  
0025800037 09/14/00 ER  
LATIF, MOHAMMED A MR# 000158147  
DOB 04/12/1947 FC: O STRAIGHT BA

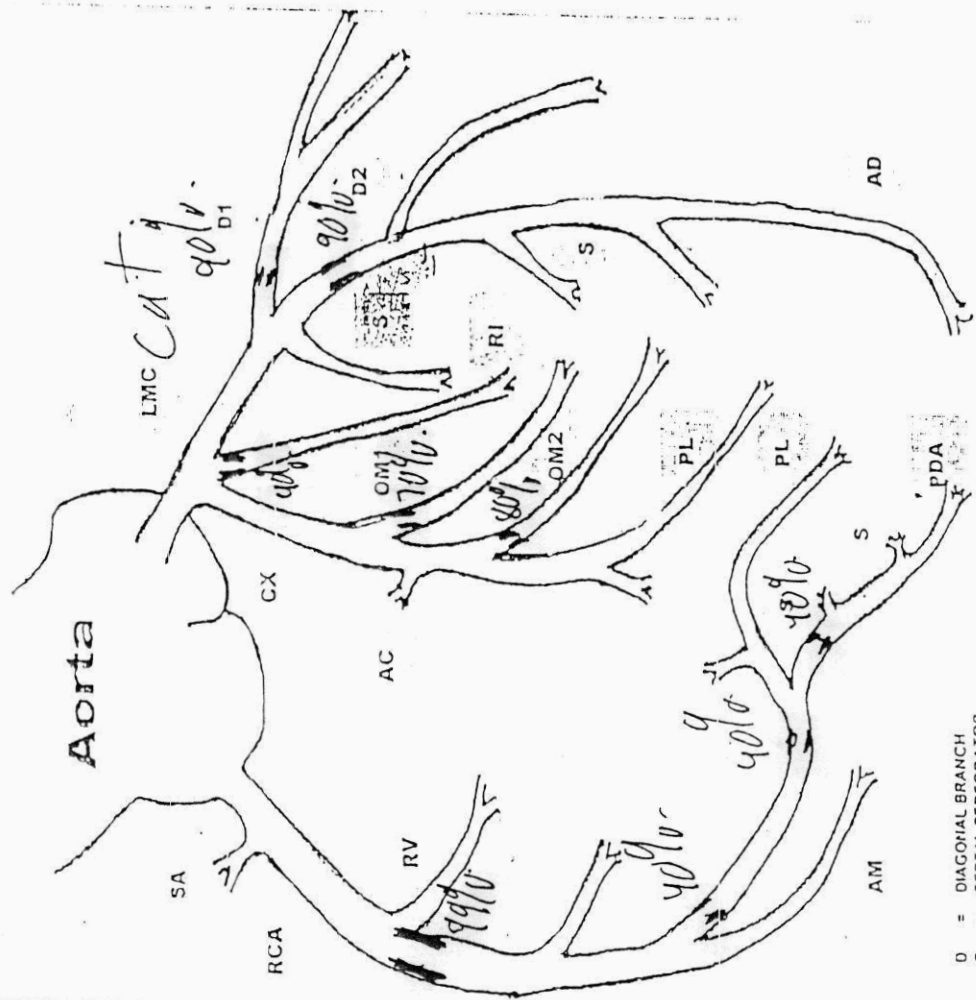


**PUT IN PROGRESS**  
**NOTES**

Leesburg Heart Group, PA  
An Affiliation with the University of Florida  
511 Medical Plaza, Suite 1  
Leesburg  
728-6808

**CATH LAB NOTES**

9 clogged ARTERIES  
5 vein Bypass



- D = DIAGONAL BRANCH
- S = SEPTAL PERFORATOR
- AD = ANTERIOR DESCENDING
- OM = OBTUSE MARGINAL
- AC = ATRIAL CX
- SVG = SAPHENOUS VEIN GRAFT
- PL = POSTEROLATERAL BRANCH

ORIGINAL

# Leesburg Heart Group, P.A.

In Affiliation With The University Of Florida

David C. Lew, M.D., F.A.C.C.  
*Clinical Assistant  
Professor, University  
of Florida; Medical Director,  
LRMC Heart Institute  
Diplomate - ABIM  
Cardiovascular Disease*

January 2, 2001

**RE: CHESSON, DAVID**

Mr. Chesson is seen here for a follow-up visit. Since his last evaluation in October of last year, Mr. Chesson denies significant shortness of breath, orthopnea or nocturnal paroxysmal dyspnea. He is quite depressed regarding his finances. He is also highly anxious regarding what his future will bring. He is quite tearful because of what he feels is his inability to deal with his finances and to take care of his home and to sustain his family. Symptomatically speaking, he has some soreness within his chest wall. He has found it difficult to continue working, as he works in house inspections, pest control, and is always crawling under homes. He finds this very disturbing because of his inability to pay the bills.

José R. Rosado, M.D., F.A.C.C.  
*Clinical Assistant  
Professor, University  
of Florida  
Diplomate - ABIM  
Cardiovascular Disease*

Hector L. Garcia, M.D., F.A.C.C.  
*Clinical Assistant  
Professor, University  
of Florida  
Diplomate - ABIM  
Cardiovascular Disease*

**MEDICATIONS:** At the present time: Enteric coated aspirin, 325 mg, po qday, Zocor, 20 mg, po qday; Tricor, 200 mg, po qday; Vasotec, 5 mg, po bid; Toprol-XL, 25 mg, po qday; Glucovance, 1.25/250, one tablet, po qday.

**PHYSICAL EXAMINATION:** The patient is a well-developed, well-nourished, white gentleman in no apparent distress.

**VITAL SIGNS:** Blood pressure 120/90, pulse 72, respirations 16, weight 240 pounds.

**NECK:** Supple. Full range of motion. +2/+2 carotids without bruits. No JVD.

**LUNGS:** Clear to auscultation.

**CARDIOVASCULAR:** S1, S2, no S3 or S4. No murmurs, gallops or rubs audible.

**ABDOMEN:** Soft. Nontender. Positive bowel sounds. No hepatosplenomegaly or masses. There were no abdominal bruits or pulsatile masses felt.

**EXTREMITIES:** There was no clubbing, cyanosis or edema.

**IMPRESSION:**

1. Mr. Chesson is overall stable from the cardiac standpoint. Physical examination is negative for any evidence of cardiac decompensation.

**RECOMMENDATIONS:**

1. **CORONARY ARTERY DISEASE/ISCHEMIC CARDIOMYOPATHY:**  
The patient will be continued on his present medical therapy. He did not do cardiac rehabilitation, again, because of his insurance not paying for this. Overall, he is clinically stable and has no evidence of cardiac decompensation. Within the next 3-6 months, a repeat two-dimensional echocardiogram will be performed.

Vishnu P. Yelamanchi, M.D.  
*Diplomate - ABIM  
Cardiovascular Disease*



- Cardiac Catheterization
- PTCA and Stenting (Balloon Angioplasty)
- Atherectomy
- Nuclear Cardiology and Stress Testing
- Echocardiography
- Pacemaker
- Cardiac and Circulatory Disorders
- Renal and Iliac Artery Stenting
- EECF

511 Medical Plaza Drive, Suite 101  
Leesburg, Florida 34748  
352-728-6808 • Fax 352-728-3637

Villages Medical Center  
Lady Lake, Florida 32159  
352-750-5000

2-2-01  
  


RE: CHESSON, DAVID

January 2, 2001

page two

2. HYPERCHOLESTEROLEMIA: An LDL particle size and concentration will be obtained to follow-up on his therapy.
3. ADULT ONSET DIABETES MELLITUS.
4. DEPRESSION: Mr. Chesson seems to be quite depressed with anxiety and crying spells while in the office. He will be referred to Dr. Nick Ungson for evaluation of the psychological consequences of his illness for consideration for medical therapy of depression.
5. I will see him in a return visit four months from today.

Sincerely,

JOSE R. ROSADO, MD, FACC  
LRMC HEART INSTITUTE

JRR/pap

DICTATED, BUT NOT READ

C: Dr. Nick Ungson

6

Wellness Center  
39 MONTH

# LRMC Leesburg Regional Medical Center

\$98.35  
x6

## INFORMED CONSENT OUTPATIENT CARDIOPULMONARY REHABILITATION PROGRAM

01 OCT 11 AM 9:10

DISTRIBUTION CENTER

### 1. Explanation of Outpatient Cardiopulmonary Rehabilitation Program

You will be placed in a rehab program that will include physical exercises. The levels of exercise which you will undertake will be based on your cardiovascular response to an initial exercise test. You will be given explicit instructions regarding the amount and kind of exercise. The program consists of 36 sessions held on Monday, Wednesday, and Friday. Your exercise sessions may be adjusted by the Exercise Specialist and Nurse in consultation with the Medical Advisor, depending on your program.

### 2. Risks and Discomforts

There exists the possibility of certain changes occurring during the exercise sessions. These include abnormal blood pressure, fainting, disorders of heart beat, and in rare instances, heart attack or death. Every effort will be made to minimize those risks by the preliminary examination and by observation during exercise. Emergency equipment and trained personnel are available to deal with unusual situations which may arise.

### 3. Responsibility of the Participant

To gain expected benefits, you must give priority to regular attendance and adherence to prescribed amounts of intensity, duration, frequency, progression, and type of activity. To achieve the best possible preventative health care.

#### DO NOT:

- a. Withhold any information pertinent to symptoms from the exercise specialist, nurse, or physician;
- b. Exceed your target heart range;
- c. Exercise when you do not feel well;
- d. Exercise within one (1) hour of eating;
- e. Exercise after drinking alcoholic beverages.

#### DO:

- a. Report any unusual symptom which you experience before, during or after exercise, or any that you notice in an exercising colleague.
- b. Report any change in medications, both prescribed and over the counter.

### 4. Use of Medical Records

The information which is obtained during exercise while I am a participant in the Cardiopulmonary Rehab Program will be treated as privileged and confidential. It is not to be released or revealed to any person except the Medical Advisor and my referring physician without my written consent. The information obtained however, may be used for statistical analysis or scientific purpose with my right to privacy retained.

I release and discharge Leesburg Regional Medical Center, its officers, medical and nursing staff, therapists, technicians and any others in any way connected therewith, from all claims or damages whatever I or my representative have or may have against LRMC or any of those indicated above by reasons of any cause arising out of, or incident to, exercise training.

I acknowledge that I have read this form in its entirety or it has been read to me and that I understand the Rehab program in which I will be engaged. I accept the rules set forth. I consent to participate in the LRMC Cardiopulmonary Rehab Program.

#### SIGNATURES:

[Signature]  
PATIENT

[Signature]  
WITNESS

7

10-31-00

DATE

10-31-00  
DATE

377 5395

LEESBURG REGIONAL MEDICAL CENTER

# AUTHORIZATION CONSENT

## AUTHORIZATION FOR ROUTINE DIAGNOSTIC PROCEDURES AND MEDICAL TREATMENT

### SECTION A

I, the below named patient, parent, guardian or authorized representative of patient, hereby consent to such medical care encompassing routine diagnostic procedures and medical treatment by my attending physician or designees, such as Physician Assistants or Nurse Practitioners, as is necessary in his/her judgement. I acknowledge that no guarantees have been made to me as to the result of treatments or examinations in Leesburg Regional Medical Center (LRMC), and/or associated facilities. I understand that my attending physician and other physicians on the staff of LRMC are not employees or agents thereof, but are independent contractors who have been granted the privilege of using the LRMC facilities for the care and treatment of their patients.

DATE 9-14-00 [Signature]  
PATIENT / RESPONSIBLE PARTY

### INSURANCE ASSIGNMENTS AND AUTHORIZATION TO RELEASE INFORMATION

### SECTION B

- I. **RELEASE OF INFORMATION** - I, the below named patient, do hereby authorize LRMC and any physician examining and/or treating me to release information (medical, psychiatric, alcohol and/or drug abuse, HIV testing, or AIDS) to any third party concerning diagnosis and treatment for the above admission when requested by such third party payor or their representatives for use in connection with determining a claim for payment for such treatment and/or diagnosis. I also understand that LRMC may use the information provided during my registration and treatment for ongoing internal research and quality improvement purposes. This information may also be provided for research and analysis purposes to various governmental and private agencies, but any information that could identify the patient is removed prior to using the information in this manner; or, we have written assurance from such agencies that the confidentiality of the information will be maintained. I am authorizing such use of this information.
- II. **INSURANCE ASSIGNMENT** - I, the below named subscriber, or representative thereof, hereby authorize payment directly to LRMC of any group and/or individual benefits specified and otherwise payable to me but not to exceed LRMC's regular charges for this treatment. I understand I am financially responsible to LRMC for charges not covered by this authorization. This assignment includes only those groups and/or individual benefits that I have requested LRMC to bill on my behalf.
- III. **PHYSICIAN INSURANCE AGREEMENT** - I, the below named subscriber, or representative thereof, hereby authorized payment directly to any physician examining or treating me or any group or designee for their professional services as described. Billing related to physician services will be independent of LRMC's charges.
- IV. **MEDICARE/MEDICAID** - Patient's certification authorization to release information and payment request. I certify that the information given by me in applying payment under Title XVIII/XIX of the Social Security Act is correct. I authorize any holder of medical or other information about me to release to the Social Security Administration/Division of Family Services or its intermediaries or carriers, any information needed for this or a related Medicare/Medicaid claim. I hereby certify that all insurance pertaining to outpatient care and treatment shall be assigned to LRMC. I assign payment for the unpaid charges for certain outpatient physician services furnished by specialists and by physicians for whom the hospital is authorized to bill. I understand that I am responsible for any health insurance deductibles and coinsurance. Medicare will not pay for a private room, personal items, cosmetic surgery, routine foot care, private duty nursing, custodial care, elective sterilization, dental care (except surgery relating to the jaw) transportation to and from the Hospital via taxi or ambulance, and other charges not deemed payable by Medicare.
- V. **COPIES** - I PERMIT A COPY OF THESE AUTHORIZATIONS AND ASSIGNMENTS TO BE USED IN PLACE OF THE ORIGINAL WHICH IS ON FILE AT LRMC.
- VI. **FINANCIAL RESPONSIBILITY** - THE ENTIRE AMOUNT IS DUE AND PAYABLE UPON BILLING. I AGREE THAT SHOULD THE AMOUNT OF THE INSURANCE OR MEDICARE/MEDICAID BENEFITS BE INSUFFICIENT TO COVER THE EXPENSES, I WILL BE RESPONSIBLE FOR PAYMENT OF THE DIFFERENCE. IF OVERPAYMENT IS MADE ON THIS ACCOUNT DUE TO INDIVIDUAL INSURANCE COVERAGE THE CREDIT MAY BE APPLIED TO ANY OF THE PATIENT'S PAST DUE ACCOUNTS. SHOULD LRMC IN ITS SOLE DISCRETION, PROCEED WITH COLLECTION EFFORTS REGARDING THIS OBLIGATION, THE UNDERSIGNED AGREES TO BE LIABLE FOR ALL COSTS AND EXPENSES INCLUDING REASONABLE ATTORNEY'S FEES INCURRED OR PAID BY LRMC IN CONNECTION THEREWITH.

DATE 9-14-00 [Signature] ORIGINAL  
PATIENT / RESPONSIBLE PARTY RELATIONSHIP, RESPONSIBLE PARTY

### PERSONAL VALUABLES

**ATTENTION!!** LRMC STRONGLY RECOMMENDS THAT MONEY/VALUABLES NOT BE BROUGHT WITH YOU DURING YOUR STAY. HOWEVER, IN UNUSUAL CIRCUMSTANCES, LRMC DOES MAINTAIN, WITHOUT CHARGE, A SAFE FOR TEMPORARY SAFEKEEPING OF SMALL ITEMS VALUABLES SUCH AS MONEY, JEWELRY, GLASSES, DENTURES, HEARING AIDS OR IMPORTANT DOCUMENTS OR CREDIT CARDS. I UNDERSTAND AND AGREE THAT LRMC SHALL NOT BE LIABLE FOR LOSS OF OR DAMAGE TO ANY PERSONAL PROPERTY, REGARDLESS OF CAUSE, UNLESS DEPOSITED IN THE LRMC SAFE. ITEMS PLACED IN THE SAFE MUST BE CLAIMED WITHIN 30 DAYS AFTER DISCHARGE, AFTER WHICH LRMC IS NO LONGER RESPONSIBLE.

VALUABLES LEFT IN HOSPITAL SAFE:  Yes  No

- I declare that I am a participant in the Medicare Program and not enrolled in an HMO or with a primary group policy.
- I hereby authorize the Social Security Administration to release my Medicare number to LRMC for billing purposes only.
- My signature acknowledges the receipt of the "Important Message from Champus/Medicare."
- My signature acknowledges the receipt of Advance Directives information and that I have been questioned regarding my choice to make Advance Directives.

Advance Directive  Yes  No Organ Donor  Yes  No Patient Rights Information  Yes  No

DATE 9-14-00 [Signature]  
PATIENT / RESPONSIBLE PARTY

DATE 9-14-00 [Signature]  
WITNESS

8

CHESSON, DAVID A M 53Y I/P N  
0025800057 09/14/00 2W 2016-B  
ROSADO, JOSE R MR# 000158147  
DOB 04/12/1947 PC O TYPE 1-ER

