

001245-TI

ORIGINAL

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2001

Interexchange Company Regulatory Assessment Fee Return

STATUS:

- Actual Return
- Estimated Return
- Amended Return

P. Isler  
JCCA

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

TI446  
Corporate Services Telcom, Inc.  
Building 5, Suite 303  
360 Merrimack Street  
Lawrence, MA 01843-1740

FOR PSC USE ONLY

Check# 0852

\$ 41.47 0603001  
003001

\$ 11.65 P  
0603001  
004011

\$ 3.99 I

Postmark Date 11/1/01

Initials of Preparer MC

PERIOD COVERED:  
DEPOSIT DATE  
D136 NOV 07 2001

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.	Long Distance Services	\$ <u>14249.95</u>	\$ <u>4819.91</u>
2.	Access Services	_____	_____
3.	Private Line Services	_____	_____
4.	Leased Facilities & Circuits Services	_____	_____
5.	Miscellaneous Services	_____	_____
6.	TOTAL Telephone Services	\$ <u>14249.95</u>	\$ <u>4819.91</u>
7.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	<u>(14249.95)</u>	<u>(4819.91)</u>
8.	TOTAL REVENUES For Regulatory Assessment Fee Calculation	_____	<u>4819.91</u>
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015)	_____	<u>7.23</u>
10.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	<u>1.08</u>	_____
11.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	<u>.22</u>	_____
12.	TOTAL AMOUNT DUE	_____	\$ _____

\* These amounts must be intrastate only and must be verifiable.

AS PROVIDED IN SECTION 364.334, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

CURRENT COMPANY STATUS

( ) Facilities-Based Carrier      (X) Reseller      ( ) Call Aggregator

( ) Alternate-Operator Service      ( ) Rebiller      ( ) Other: \_\_\_\_\_

BILLING INFORMATION

Complete below if billing agent is other than yourself.

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

What is the total amount of customer deposits collected?  
Amount: \$ 0 for 19 \_\_\_\_\_

What is the total amount of bond held (if applicable)?  
Amount: \$ \_\_\_\_\_ Expired: \_\_\_\_\_

COMPANY INFORMATION

Do you lease telecommunications facilities? ( ) YES (X) 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 often the person to Section 337.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his or her duty shall be guilty of a misdemeanor of the second degree.

\_\_\_\_\_  
(Signature of Company Official)

Pross (Title) 4-16-01 (Date)

Doreen Moore (Preparer of Form - Please Print Name)

Telephone Number 978-681-1222 Fax Number 978-681-5202

F.E.I. No. 88-0345534

APP  
CAP  
DWP  
DOM  
STR  
ECR  
LEG  
DPC  
PAI  
RGO  
SEC  
SER

DOCUMENT NUMBER-DATE  
14005 NOV-60  
FPSC-COMMISSION CLERK

October 12, 2001

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

**2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850**

**TO:**

Fran LeSaffre

VOICE:

FAX:

**FROM:**

Paula Isler

Voice: (850) 413-6502

Fax: (850) 413-6503

**RE:**

Docket No. 001245-TI  
Corporate Services Telcom, Inc.

Dear Ms. LeSaffre:

Jessica Elliott of the Commission's Legal staff advised me that she talked with you about the above docket. She also asked me to send the amount that is past due for the 2000 Regulatory Assessment Fee.

According to Commission records, on April 18, 2001, the company postmarked its payment in the amount of \$8.53 and reported revenues in the amount of \$4,819.91 for the 2000 RAF (payment was due January 30, 2001), therefore, penalty and interest charges are applicable. This means the company owes an additional \$57.11.

The RAF is .0015% of a company's total intrastate revenues or \$50.00, whichever is greater. In this case, the company should have paid the minimum \$50.00, plus penalty and interest charges since it was paid late. Instead, the company only paid the .0015%, which was less than the \$50.00 minimum and \$1.30 in penalty and interest. The Commission applied the entire payment (\$8.53) to the RAF.

Ms. Fran LeSaffre  
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A breakdown of the \$57.11 is as follows:

\$41.47 - RAF balance
11.65 - Penalty
<u>3.99 - Interest</u>
\$57.11 - Total Due for 2000 RAF

I am attaching a copy of the RAF return form, which was completed by Doreen Moore. As information, the RAF return forms are mailed every mid-December and payment is due by January 30<sup>th</sup> of the following year (unless the 30<sup>th</sup> falls on a weekend, then the due date is the next working day). If a company has not received the forms by around the 20<sup>th</sup> of December, it can call the Commission for a duplicate copy.

After receiving this information, let me know if you have any questions. Thanks, Paula