

020000

ORIGINAL

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2002

Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

*P. Isler
CCA*

- Actual Return
- Estimated Return
- Amended Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TD974-01-0-R
 Cal Landau Enterprises
 2303 West McNab Road, No. 1
 Pompano Beach, FL 33069-4360
DEPOSIT DATE
D1808 FEB 22 2002

FOR PSC USE ONLY
 Check# 5679
 \$ 45.86 0603002
 \$ 2.29 003001
 \$.46 0603002
 004011
 Postmark Date 2/19/02
 Initials of Preparer mc

PERIOD COVERED:
01/01/2001 TO 12/31/2001

Please Complete Below If Official Mailing Address Has Changed

cc: P. Isler

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ <u>6074</u>
2.	Gross Intrastate Revenue	<u>5774</u>
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	<u>(3014)</u>
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ <u>2760</u>
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	<u>4.14</u>
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.	TOTAL AMOUNT DUE	\$ <u>4.14</u> ⁵⁰
		<u>48.61</u>
		<u>15.75</u>
9.	Number of pay telephones in operation at close of period covered by this Return	<u>8</u>

Paid 2/17/02
 \$ 48.61
 \$ 15.75

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

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

- AUS
- CAF
- CTR
- EGR
- GCL
- OPC
- MMS
- SEC
- OTH

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)

(Title)

(Date) 1/14/02

Preparer of Form - Please Print Name

Telephone Number 954 975 5100 Fax Number 954 975 5354

F.E.I. No. 59 2680 835

DOCUMENT NUMBER-DATE

02154 FEB 22 02

FPSC-COMMISSION CLERK

Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

*P. Isler
CCA*

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:
01/01/2002 TO 12/31/2002

cc: P. Isler

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TD974-02-0-R Cal Landau Enterprises 2303 West McNab Road, No. 1 Pompano Beach, FL 33069-4360 DEPOSIT D 1800	DATE FEB 22 2002
--	-----------------------------------

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY	
Check# <u>5677</u>	
\$ <u>50.00</u>	0603002
	003001
\$	P
	0603002
	004011
\$	I
Postmark Date <u>2/19/02</u>	
Initials of Preparer <u>me</u>	

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ <u>180⁰⁰</u>
2.	Gross Intrastate Revenue	<u>173⁰⁰</u>
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	<u>(168⁰⁰)</u>
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ <u>5</u>
5.	Regulatory Assessment Fee Due – (Multiply Line 4 by 0.0015)	<u>1</u>
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	<u>-</u>
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	<u>-</u>
8.	TOTAL AMOUNT DUE	\$ <u>50⁰⁰</u>

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 6

* 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)

(Title)

2/17/02
(Date)

(Preparer of Form - Please Print Name)

Telephone Number () Fax Number ()

F.E.I. No. _____

COMMISSIONERS:
LILA A. JABER, CHAIRMAN
J. TERRY DEASON
BRAULIO L. BAEZ
MICHAEL A. PALECKI
RUDOLPH "RUDY" BRADLEY

STATE OF FLORIDA



DIVISION OF COMPETITIVE MARKETS &
ENFORCEMENT
WALTER D'HAESSELMER
DIRECTOR
(850) 413-6600

Public Service Commission **RECEIVED**

February 14, 2002

FEB 15 2002

LANDAU

Mr. Cal Landau, Owner
Cal Landau Enterprises
2303 West McNab Road, #1
Pompano Beach, FL 33069-4360

Dear Mr. Landau:

This is a follow up to your 2001 Regulatory Assessment Fee (RAF) return, along with a check for \$4.14, and your letter dated January 31, 2002, requesting cancellation of your certificate. There are two kinds of cancellations. The first is voluntary, which is normally granted if the company is in good standing with the Commission and does not have a past due balance of the RAF, including statutory penalty and interest charges. The other is involuntary. If a company is not in good standing and has an outstanding balance of the RAF, the Commission normally cancels the certificate on its own motion for a rule violation. It should be noted that any balance owed is forwarded to the Comptroller's Office for collection.

Based on the revenues you reported, the company should have paid the minimum \$50.00 by January 30, 2002. Since full payment was not received, the company owes a balance for calendar year 2001 in the amount of \$48.61 (\$45.86 RAF, \$2.29 penalty, and \$0.46 interest) if payment is postmarked by March 1, 2002. The penalty and interest charges continue to accrue. In addition, the company will owe the minimum for the 2002 RAF. Rule 25-4.0161, Florida Administrative Code, provides that if a certificate is active for any one day during a calendar year, then the RAF is owed for that year. Rule 25-24.514, Florida Administrative Code, provides that when requesting cancellation, the company must either pay the current year's RAF or provide a date certain it will be paid. A copy of the 2002 RAF return form is enclosed.

Please let me know by March 1, 2002, how you wish to proceed. If you have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, by internet e-mail at pisler@psc.state.fl.us, or at the above address.