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DEPOSIT

May 22, 2002 DATE

MAY 23 2002 D2178

AUSLEY & MCMULLEN CK 047778 RIGINA 15.82 - P 3.16-I 5/22/02

BY HAND DELIVERY

Ms. Blanca S. Bayo, Director Division the Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0870

Northeast Florida Telephone Company (TL 715) and Northeast Florida Long Distance Company (TI 642)

Dear Ms. Bayo:

Enclosed on behalf of the above-referenced companies is a check in the amount of \$489.07, which represents the penalty and interest on their late 2001 regulatory assessment fee payments.

Sincerely,

JJW/jh **Enclosure**

Nancy Pruitt (H/D) (w/o encls.) CC:

CAF _h:\jjw\ne\ltr.bayo.052202.doc CMP COM CTR **ECR** GCL OPC MMS

AUS

& CK Amt \$489.07 See TL715