TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE UTILIZED TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE UTILIZED.)KIGINAL Interexchange Company Regulatory Assessment Fee Return FOR PSC USE ONLY Florida Public Service Commission Check# 030447 STATUS: (See Filing Instructions on Back of Form) 0603001 Actual Return TJ522-01-0-R 003001 Estimated Return Telephone Associates, Inc. Amended Return 0603001 329 Grand Avenue 004011 Superior, WI 54880-1295 PERIOD COVERED: 07/30/2001_TO 12/31/2001 & Initials of Preparer Please Complete Below If Official Mailing Address Has Changed JUN 05 2002 D2212 (Name of Company) (Address) (City/State) (Zip) FLORIDA ACCOUNT CLASSIFICATION **GROSS OPERATING REVENUE** INTRASTATE REVENUE LINE NO. Long Distance Services 1. Access Services 2. Private Line Services 3. Leased Facilities & Circuits Services 4. 5. Miscellaneous Services 6. **TOTAL Telephone Services** 7. LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back) 8. TOTAL REVENUES For Regulatory Assessment Fee Calculation Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015) 9. 10. Penalty for Late Payment (see "3. Failure to File by Due Date" on back) Interest for Late Payment (see "3. Failure to File by Due Date" on back) 11. TOTAL AMOUNT DUE 12. These amounts must be intrastate only and must be verifiable. AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM CURRENT COMPANY STATUS X Reseller () Call Aggregator) Facilities-Based Carrier () Alternate-Operator Service) Rebiller () Other: **BILLING INFORMATION** Complete below if billing agent if other than yourself. (Name) (Address: City/State/Zip) What is the total amount of bond held (if applicable)? for 19 Amount: \$ COMPANY INFORMATION

JS FWhat is the total amount of customer deposits collected? AP Amount: \$__ DM TR Ro you lease telecommunications' facilities? () YES If YES, who do you lease these facilities from? Name:

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

(Signature of Company Official)

(Preparer of Form - Please Print Name)

PC

MS ΞC

Address:

PSC/CMU-153 (Rev. 11/11/99)

(Date)

Telephone Number (7/5) 395-6458 Fax Number (7/5 394-8648

FPSC-COMMISSION CLERK