

Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

- Actual Return
- Estimated Return
- Amended Return

P. Isler
JPCA

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TG673-01-0-R
 MAH Communications, Inc.
 151 Kalmus Drive, J-7
 Costa Mesa, CA 92626-5974

cc: P. Isler

FOR PSC USE ONLY

Check# ~~000~~ 1563
 \$ 50.00 0603002
 \$ 12.50 003001 P
 \$ 2.50 0603002
 004011 I
 Postmark Date 6/25/02
 Initials of Preparer MC

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

DEPOSIT DATE

Please Complete Below If Official Mailing Address Has Changed

D227 JUN 28 2002

(Name of Company)

(Address)

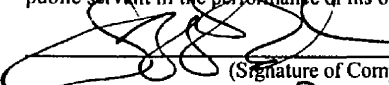
(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 2197.00
2.	Gross Intrastate Revenue	
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	()
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ 2197.00
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	50.00 3.30
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	12.50 85
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	2.50 15
	TOTAL AMOUNT DUE	65.00 \$ 4.30
		MINIMUM TOTAL
	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	
	Number of pay telephones in operation at close of period covered	2
	by this Return	

* 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)

GREGG S. ISLER
(Preparer of Form - Please Print Name)

VICE PRESIDENT
(Title) 6/25/02
(Date)

Telephone Number 8520 X118 (714) 668-8518 Fax Number 714 668-8518

F.E.I. No.

DOCUMENT NUMBER DATE

06690 JUN 28 02

STATE OF FLORIDA

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



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

Public Service Commission

June 6, 2002

Ms. Grace Carnegie, Installation Coordinator
MAH Communications, Inc. (TG673)
151 Kalmus Drive, #J-7
Costa Mesa, CA 92626-5974

Dear Ms. Carnegie:

The Regulatory Assessment Fee (RAF) is due by January 30th of each year for the preceding calendar year. For certificate holders, the RAF is owed even if a telecommunications company may not have started operations or had any revenues. If payment is made after the due date, then statutory penalty and interest charges are applicable.

Our records show the 2001 RAF return notice was mailed December 12, 2001, and a delinquent notice was mailed February 20, 2002. As of this date, our records do not show receipt of the RAF return or payment. A copy of the 2001 RAF return form is enclosed.

If full payment, including penalty and interest charges, along with the RAF return form, are not received by June 27, 2002, it is my intention to establish a docket and recommend that the Commission fine your company \$1,000 or cancel your certificate. Please note that once a docket has been established, **just paying the delinquent RAF amount will not prevent your certificate from being cancelled.**

If you wish to cancel your certificate voluntarily and leave in good standing with the Commission, your company should pay the past due amount in full, complete the 2001 RAF return form, either pay the 2002 RAF or provide a date certain it will be paid, and comply with the requirements of Rule 25-24.514, Florida Administrative Code, copy attached. Any unpaid RAFs, including penalty and interest charges, are turned over to the Comptroller's Office for collection if the Commission cancels a company's certificate on its own motion (involuntary cancellations).

Ms. Grace Carnegie, Installation Coordinator
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June 6, 2002

If you have any questions, please contact me at (850) 413-6502-voice, (850) 413-6503-fax,
at the address below, or via internet e-mail at pisler@psc.state.fl.us.

Sincerely,

A handwritten signature in black ink that reads "Paula J. Isler". The signature is written in a cursive style with a large initial "P" and a distinct "J" and "I".

Paula J. Isler, Research Assistant
Bureau of Service Quality

Enclosures

TELEPHONE #: 352-597-9587

MAH Communications

6/24/02

CONTROL #: T475

Telephone Financial Summary

12:11 pm

LOCATION: BEACON THEATRES

2001

ADDRESS: 12961 CORTEZ BLVD
BROOKSVILLE FL 34163

PHONE TYPE:

MONTH	COIN INCOME	TELCO CREDITS	0+ REVENUE	DIAL AROUND	MISC INCOME	COMM- ISSION	TEL BILLS	1+ EXPENSE	TAXES	SERVICE	REFUNDS	MISC/FIX EXPENSES	NET INCOME
JANUARY	\$ 86.85	0.00	0.00	9.68	0.00	17.82	27.45	0.00	0.00	0.00	0.00	0.00	51.26
FEBRUARY	\$ 49.80	0.00	0.00	9.68	0.00	1.56	44.59	0.00	0.00	0.00	0.00	0.00	13.33
MARCH	\$ 68.15	0.00	1.34	9.68	0.00	6.77	46.56	.38	0.00	0.00	0.00	0.00	25.46
APRIL	\$ 47.10	0.00	.63	8.32	0.00	-.04	46.57	1.29	0.00	0.00	0.00	0.00	8.23
MAY	\$ 64.60	0.00	1.99	8.32	0.00	5.12	46.84	2.67	0.00	0.00	0.00	0.00	20.28
JUNE	\$ 106.20	0.00	0.00	8.32	0.00	17.57	47.44	.20	0.00	0.00	0.00	0.00	49.31
JULY	\$ 73.70	0.00	1.04	10.20	0.00	7.67	47.35	1.83	0.00	0.00	0.00	0.00	28.09
AUGUST	\$ 80.65	0.00	2.36	1.44	0.00	11.13	45.18	.69	0.00	0.00	0.00	.05	27.40
SEPTEMBER	\$ 57.50	0.00	0.00	7.76	0.00	3.13	45.85	1.21	0.00	0.00	0.00	0.00	15.07
OCTOBER	\$ 50.85	0.00	0.00	23.90	0.00	1.24	45.77	.94	0.00	0.00	0.00	0.00	26.80
NOVEMBER	\$ 61.45	0.00	.57	23.90	0.00	-1.92	67.74	.64	0.00	0.00	0.00	.05	19.41
DECEMBER	\$ 66.60	0.00	1.50	24.50	0.00	6.79	44.54	.87	0.00	0.00	0.00	.05	40.35
TOTAL	\$ 813.45	0.00	9.43	145.70	0.00	76.84	555.88	10.72	0.00	0.00	0.00	.15	324.99

TELEPHONE #: 352-597-9187

MAH Communications

6/24/02

CONTROL # : T476

Telephone Financial Summary

- 12:11 pm

LOCATION : BEACON THEATRES

2001

ADDRESS: 12961 CORTEZ BLVD
BROOKSVILLE FL 34163

PHONE TYPE:

MONTH	COIN INCOME	TELCO CREDITS	0+ REVENUE	DIAL AROUND	MISC INCOME	COMM- ISSION	TEL BILLS	1+ EXPENSE	TAXES	SERVICE	REFUNDS	MISC/FIX EXPENSES	NET INCOME
JANUARY	\$ 93.15	0.00	.63	13.60	0.00	19.90	27.45	0.00	0.00	0.00	0.00	0.00	60.03
FEBRUARY	\$ 63.05	0.00	12.20	13.60	0.00	8.92	44.59	.91	0.00	0.00	0.00	0.00	34.43
MARCH	\$ 71.15	0.00	1.55	13.60	0.00	7.69	46.55	.53	0.00	0.00	0.00	0.00	31.53
APRIL	\$ 47.65	0.00	1.36	9.28	0.00	-.32	46.57	3.52	0.00	0.00	0.00	0.00	8.52
MAY	\$ 65.55	0.00	21.33	9.28	0.00	11.76	46.84	.84	0.00	0.00	0.00	0.00	36.72
JUNE	\$ 96.45	0.00	.63	10.88	0.00	14.47	47.44	1.40	0.00	0.00	0.00	0.00	44.65
JULY	\$ 115.00	0.00	7.02	27.38	0.00	22.09	47.35	1.04	0.00	0.00	0.00	0.00	78.92
AUGUST	\$ 97.40	0.00	.48	1.84	4.29	16.80	45.17	.95	0.00	0.00	0.00	.05	41.04
SEPTEMBER	\$ 81.40	0.00	3.38	9.60	0.00	11.45	45.85	.76	0.00	0.00	0.00	0.00	36.32
OCTOBER	\$ 74.25	0.00	1.25	36.28	0.00	8.53	45.77	1.31	0.00	0.00	0.00	0.00	56.17
NOVEMBER	\$ 96.35	0.00	0.00	38.15	0.00	8.38	67.74	.62	0.00	0.00	0.00	.05	57.71
DECEMBER	\$ 63.75	0.00	1.89	27.81	0.00	5.50	44.54	2.73	0.00	0.00	0.00	.05	40.63
TOTAL	\$ 965.15	0.00	51.72	211.30	4.29	135.17	555.86	14.61	0.00	0.00	0.00	.15	526.67