

Pay Telephone Service Provider Regulatory Assessment Fee Return

ORIGINAL

STATUS:
 _____ Actual Return
 _____ Estimated Return
 _____ Amended Return

P. Isler
JCCA

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

TG304-01-0-R
 U.S. Paytel Optima, L.L.C.
 8247 Hascall
 Omaha, NE 68124-3233

DATE: *CC: P. Isler*

FOR PSC USE ONLY	
Check#	<u>1509</u>
\$	<u>241.43</u> 0603002
\$	<u>60.35</u> P 003001
\$	<u>12.07</u> I 0603002
Postmark Date	<u>6/20/02</u> 004011
Initials of Preparer	<u>MC</u>

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

DEPOSIT

D227

JUN 28 2002

Please Complete Below If Official Mailing Address Has Changed

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ <u>292,634.30</u>
2.	Gross Intrastate Revenue	<u>275,076.24</u>
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	<u>(114,123.23)</u>
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ <u>160,953.01</u>
5.	Regulatory Assessment Fee Due – (Multiply Line 4 by 0.0015)	<u>241.43</u>
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	<u>60.35</u>
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	<u>12.07</u>
TOTAL AMOUNT DUE		\$ <u>313.85</u>

AUS _____
 CAF _____
 CMP _____
 COM _____
 CTR _____
 ECR _____
 GCL _____
 OPC _____
 MMS _____
 SEC _____
 OTH _____

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 220
 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.

Ed Otto
 (Signature of Company Official)

EXE MGR 6-19-02
 (Title) (Date)

ED OTTO
 (Preparer of Form - Please Print Name)

Telephone Number 402-312-6655 Fax Number 402-397-6336

F.E.I. No. 65-0812984

DOCUMENT NUMBER-DATE

06697 JUN 28 02

FPSC-COMMISSION CLERK