

**ORIGINAL**

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2003

**Pay Telephone Service Provider Regulatory Assessment Fee Return**

STATUS:

- Actual Return
- Estimated Return
- Amended Return

*P. Isler  
PCA*

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TF880-02-0-R

*020000-PU*

G & M Sales

1630 Medical Lane - Suite C

Ft. Myers, FL 33907-1109

**DEPOSIT**

**LATE**

**D 252**

**SEP 11 2002**

FOR PSC USE ONLY

Check# *3157*

\$ *50.00*

0603002

0603001

\$ \_\_\_\_\_ P \_\_\_\_\_

0603002

304011

\$ \_\_\_\_\_

Postmark Date *9/4/02*

Initials of Preparer *MC*

PERIOD COVERED:

01/01/2002 TO 12/31/2002

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>15,317.85</u>
2	Gross Intrastate Revenue	<u>14,551.96</u>
3	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	<u>(12,436)</u>
4	<b>TOTAL REVENUES for Regulatory Assessment Fee Calculation</b> (Line 2 less Line 3)	\$ <u>2,115.96</u>
5	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	<u>\$ 3.17</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)	_____
AUS	<b>TOTAL AMOUNT DUE</b>	\$ <u>50.00</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

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC 1 Number of pay telephones in operation at close of period covered
- OTH None 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.

*George Paul Jessell*  
(Signature of Company Official)

George Paul Jessell  
(Preparer of Form - Please Print Name)

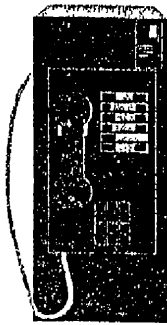
owner/partner  
(Title)

9/4/02  
(Date)

Telephone Number (239) 937-1145 Fax Number (239) 937-2218

F.F.I. No. 264-93-1844

DOCUMENT NUMBER - DATE  
**30**  
**09553 SEP-98**  
PSC - COMMISSION OF FRK



## G & M SALES

### Public Payphones

1630 Medical Lane, Suite C.  
Ft Myers, FL 33907  
Tel: (239) 939-7967 \* Fax (239) 939-2218

September 4, 2002

FPSC  
Capital Circle Office Center  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399-0850

#### Fiscal Services

This letter is to inform Fiscal Services that G & M Sales is no longer in business. The payphone route was sold in its entirety on 8/19/02.  
Our Company Code: TF880 Certificate No. 4982

Sincerely,

George Jessell  
G & M Sales