

ORIGINAL

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

STATUS:  
 Actual Return  
 Estimated Return  
 Amended Return

TE119-02-1-R  
 Telereleasing Enterprises, Inc.  
 North Point Tower, 7th Floor  
 1001 Lakeside Avenue  
 Cleveland, OH 44114-1152  
 DEPOSIT DATE  
 CC: P. Isler

PERIOD COVERED:  
 01/01/2002 TO 06/30/2002

FOR PSC USE ONLY	
Check#	00053393
\$	3599.21 0603002
	003001
\$	899.80 P 0603002
	004011
\$	431.91 I
Postmark Date	10-23-03
Initials of Preparer	RT

Please Complete Below If Official Mailing Address Has Changed 0391 - OCT 28 2003

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 4,544,663
2.	Gross Intrastate Revenue	4,363,135
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	(1,963,665)
4.	<b>TOTAL REVENUES for Regulatory Assessment Fee Calculation</b> (Line 2 less Line 3)	<b>\$ 2,399,470</b>
5.	Regulatory Assessment Fee Due -- (Multiply Line 4 by 0.0015)	3,599.21
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	899.80
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	431.91
8.	<b>TOTAL AMOUNT DUE</b>	<b>\$ 4,930.92</b>

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

9. Number of pay telephones in operation at close of month by this Return

Rick  
 We could not identify the numbers in this list

\* These amounts must be intrastate only and must be verifiable.

I, the undersigned owner/officer of the above-named company, have read the above information and believe 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.

Donald Paliwoda  
 (Signature of Company Official)  
Donald Paliwoda  
 (Preparer of Form - Please Print Name)

CEO  
 (Title) 10-21-03  
 (Date)  
 Telephone Number 216) 875-4303 Fax Number ( )  
 F.E.I. No. 37-0862688

DOCUMENT NUMBER - DATE

10573 OCT 27 8

FPSC-COMMISSION CLERK