

040000

Pay Telephone Service Provider Regulatory Assessment Fee Return

ORIGINAL

* Fincl.
CO. Closing

Florida Public Service Commission

(See Filing Instructions on Back of Form)

FOR PSC USE ONLY

Check# 8373

\$ 50.00 0603002
003001

\$ 12.50 P 0603002
004011

\$ 2.50 I

Postmark Date 6-19-04

Initials of Preparer PT

STATUS:

- Actual Return
- Estimated Return
- Amended Return

TG519-03-0-R
Vendall Communications
3684 N.W. 16th Street
Lauderhill, FL 33325-4152

50.00
2004

DEPOSIT DATE
474 JUN 21 2004

CC: P. Isler

PERIOD COVERED:
01/01/2003 TO 12/31/2003

Records
PAI AIA

Please Complete Below If Official Mailing Address Has Changed

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

LINE NO.	ACCOUNT CLASSIFICATION	CMP	AMOUNT
1.	Gross Operating Revenue (Florida)	COM	\$ _____
2.	Gross Intrastate Revenue	CTR	_____
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	ECR	(_____)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	OPC	\$ _____
5.	Regulatory Assessment Fee Due – (Multiply Line 4 by 0.0015)	MMS	_____
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	RCA	_____
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	SCR	\$ <u>12.50</u>
8.	TOTAL AMOUNT DUE	SEC <u>1</u>	\$ <u>21.50</u>
		OTH	\$ <u>65.00</u>
			\$ <u>76.50</u>
			\$ <u>115.00</u>

AS PROVIDED IN SECTION 364.336 FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50 115.00

THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

9. Number of pay telephones in operation at close of period covered by this Return 20

* 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] (Signature of Company Official) Jrcs (Title) 6/15/04 (Date)

Mitchel Custer (Preparer of Form - Please Print Name)

Telephone Number 954.295-4770 Fax Number ()

F.E.I. No. _____

DOCUMENT NUMBER-DATE
06942 JUN 23 04

Kay Flynn

To: Paula Isler
Subject: RE: Vendall Communications (TG519)

ok

-----Original Message-----

From: Paula Isler
Sent: Thursday, June 24, 2004 8:29 AM
To: Kay Flynn
Cc: Dorothy Menasco
Subject: RE: Vendall Communications (TG519)

I will forward file to Jackie Gilchrist for handling. Thanks.

-----Original Message-----

From: Kay Flynn
Sent: Thursday, June 24, 2004 8:28 AM
To: Paula Isler
Cc: Dorothy Menasco
Subject: RE: Vendall Communications (TG519)

Okay.

In this instance, since we don't have anything in writing from the company, would you please prepare a request to establish docket form and we will use that for opening the docket.

Thanks.

Kay

-----Original Message-----

From: Paula Isler
Sent: Thursday, June 24, 2004 8:22 AM
To: Kay Flynn
Cc: Dorothy Menasco
Subject: RE: Vendall Communications (TG519)

I should have looked at my file before. I had written the company on 5/26 and explained that we had not received the 2003 RAF. Mitch Guertler called me on 6/15 and said he wants to cancel his certificate because he is no longer in the payphone business. I advised him to pay \$115 for 2003 and 2004 and write a letter requesting cancellation. Since I know for a fact that he wants to cancel, it is OK to go ahead and open a docket with an effective date of when we received payment. Thanks.

-----Original Message-----

From: Kay Flynn
Sent: Thursday, June 24, 2004 8:17 AM
To: Paula Isler
Cc: Raquel Tully; Dorothy Menasco
Subject: RE: Vendall Communications (TG519)

Raquel came over and clarified that they DID pay \$50 for 2004 RAFs, just didn't have a separate form for that. I'll correct my posting in CMS. Also, the note on the form "final co closing" was copied by Raquel onto the form from what was written on the check.

This means we do have the 2004 payment, but we don't have a "formal" request to cancel. Do you want to open a docket using a req to est dkt form, or will you call them first for a more formal request to cancel?

-----Original Message-----

From: Kay Flynn
Sent: Thursday, June 24, 2004 8:02 AM
To: Paula Isler
Cc: Raquel Tully
Subject: RE: Vendall Communications (TG519)

Well, it looks like they wrote on the 2003 form a 50 below the "total amount due" line, then totalled it to \$115....but we're only showing a deposit of \$65.

I'll ask Raquel by cc: if perchance we got another \$50 payment for this year that somehow Records didn't get a copy of. Raquel?

Kay

-----Original Message-----

From: Paula Isler
Sent: Thursday, June 24, 2004 7:58 AM
To: Kay Flynn
Subject: RE: Vendall Communications (TG519)

Unless they paid 2004 also, no don't open a docket. I'll have to contact them. Thanks.

-----Original Message-----

From: Kay Flynn
Sent: Thursday, June 24, 2004 7:55 AM
To: Paula Isler
Subject: Vendall Communications (TG519)

Paula, we have payment info for 2003 RAFs with P&I for this company. In upper left-hand corner of the form is the note "Final Co. Closing" so I'm wondering if we will be opening a docket to cancel their PATS cert?

Kay