ORIGINAL

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040847-7X

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/31/2005

Competitive Local Exchange Company Regulatory Assessment Fee Return 70/10/14/18.0

STATUS: Actual ReturnEstimated Return Amended Return PERIOD COVERED: 01/01/2004 TO 12/31/2004		Florida Public Service Commission (See Filing Instructions on Back of Form) TX315-04-0-R InterCept Communications Technologies, Inc. 3150 Holcomb Bridge Road, Suite 200 Norcross, GA 30071-1370 Docket No. 040847-TX (Isler)		S I Postmark Date	
	(Name of Company)	(Ada	dress)	(City/State) (Zip)	
			FLORIDA	·	
LINE NO.	ACCOUNT: CLA	SSIFICATION	GROSS OPERATING REVENUE	INTRASTATE REVENUE	
1	Basic Local Services	1	S	, <u> </u>	
2.	Long Distance Services (Intra	iLATA only)**			
3.	Access Services		· · · · · · · · · · · · · · · · · · ·	- 21 	
4.	Private Line Services				
. 5.	Leased Facilities & Circuits	Services		<u> </u>	
6.	Miscellaneous Services			<u> </u>	
				· . • • - · · · · · · · · · · · · · · · · ·	
7.	TOTAL REVENUES			\$ O	
8.	LESS: Amounts Paid to Oth	er Telecommunications Companies* (se	e "2. Fees" on back)	0	
9.		enue for Regulatory Assessment Fee Cal	culation (Line 7 less Line 8)	50.00	
10.	Regulatory Assessment Fee 1	Due (Multiply Line 9 by 0.0015)	<u> </u>		
11.	Penalty for Late Payment (se	e "3, Failure to File by Due Date" on bac	ok)		
12.		e "3. Failure to File by Due Date" on bac	ck)	\$ 50.00	
13.	TOTAL AMOUNT DUE amounts must be intrastate only	and must be verifiable		4	
T# Other	long distance revenue must be li	sted on the Interexchange Regulatory As	sessment Fee Return.		
() Facili	ties-Based Provider	() Reseller (X) Other.	Does not provide t	elecommunications services.	
			G INFORMATION		
Complete	below if billing agent if other the	in yourself.			
	<u> </u>				
>	(Name)		(Address: City/State/Zip)	(Telephone)	
	Address .				
/			NY INFORMATION		
Do you is	ase telecommunications' facilities ho do you lease these facilities fi	s? ()YES &\)NO			
IL YES, W		-			
Addr	TCS6:				
۲	ALT				
L, the		shows remed company have read the fo	regoing and declare that to the best of my ki	nowledge and belief the above information is a true and	
correct sy	undersigned owner/officer of the	SOOAG-HURITOR COMPANY ! was some am so			
	parment. I am aware that oursuan	nto Section 837.06, Florida Statutes, who	ever knowingly makes a false statement in 🔻	writing with the intent to mislead a public servant in the	
performa	parment. I am aware that oursuan	r to Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	never knowingly makes a false statement in		
C pertorina	perment. I am aware that pursuan not of his/he/dury short be guilty	r to Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	never knowingly makes a false statement in		
	compent. I am aware that pursuan new of his/he dury short be suilty (Signature of Compan	r to Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Sense Vice Pres. (Title)	ibert 12-7-04 (Date)	
	(Signature of Companion of Action R. Coe	rto Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Sense Vice Pres (Title) Telephone Number 770, 248—	ibert 12-7-04 (Date)	
	compent. I am aware that pursuan new of his/he dury short be suilty (Signature of Compan	rto Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Service Vice Pres. (Title) Telephone Number 770, 248-	ibert 12-7-04 (Date)	
C / S/ A	(Signature of Companion of Action R. Coe	rto Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Sense Vice Pres (Title) Telephone Number 770, 248—	ibert 12-7-04 (Date)	
	(Signature of Companion of Action R. Coe	rto Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Service Vice Pres. (Title) Telephone Number 770, 248-	9600 _{ax Number} 770 242-6803	
C IS A R	(Signature of Companion of Form - Ple	rto Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Service Vice Pres. (Title) Telephone Number 770, 248-	9600 _{ax Number} 770 242-6803	
C IS A R	(Signature of Companion of Action R. Coe	rto Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Service Vice Pres. (Title) Telephone Number 770, 248-	9600 _{ax Number} 770 242-6803 DOCUMENT NUMBER-D	
A R C PSCIMP-1	(Signature of Companion of Form - Ple	rto Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Service Vice Pres. (Title) Telephone Number 770, 248-	9600 _{ax Number} 770 242-6803	
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A R C PSCIMP-1	(Signature of Companion of Form - Ple	rto Section 837.06, Florida Statutes, who of a misdemeanor of the second degree.	Service Vice Pres. (Title) Telephone Number 770, 248-	9600 _{ax Number} 770 242-6803 DOCUMENT NUMBER-D	



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December 8, 2004

VIA OVERNIGHT MAIL

Blanca Bayo, Director Division of the Commission Clerk & Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Compliance Investigation of InterCept Communications Technologies, Inc. for Apparent Violation of Rule 25-4.0161, FAC, Regulatory Assessment Fees; Telecommunications Companies, Docket No. 040847-TX

Dear Ms. Bayo:

We are counsel for InterCept Communications Technologies, Inc. ("InterCept"). InterCept is a Georgia corporation headquartered at 3150 Holcomb Bridge Road, Suite 200, Norcross, Georgia 30071. InterCept was issued certificate number 7062 by the Florida Public Service Commission (the "Commission") to provide local telecommunications services in Florida in Docket No. 990541 on August 3, 1999 (the "CLEC Certificate"). In addition, InterCept was issued certificate number 7282 to provide interexchange services in Florida in Docket No. 990659.

This correspondence regards Order No. PSC-04-1145-PAA-TX issued on November 18, 20:04 in Docket No. 040847-TX. InterCept respectfully protests the Order and hereby offers to settle all of the applicable compliance issues raised in Docket No. 040847-TX, as further discussed below.

Despite having received the CLEC Certificate in 1999, InterCept never commenced the provision of telecommunications services in Florida (or in any other state). Because its business plans changed before it began provisioning any telecommunications services, InterCept took steps to affirmatively cancel its certificates in all other states in which InterCept had been certificated to provide telecommunications services, and was under the mistaken belief that the CLEC Certificate already had been cancelled. As such, InterCept believed in good faith that it was no longer obligated to comply with the requirements discussed in Docket No. 040847-TX.

InterCept hereby offers to settle the issues raised in Docket No. 040847-TX by (i) voluntarily canceling the CLEC Certificate, and (ii) remitting the applicable 2003 and 2004 Regulatory Assessment Fees, including statutory penalties and interest. InterCept respectfully requests that the Check received with ling and forwarded

to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded

FRIEND, HUDAK & HARRIS, LLP ATTORNEYS AT LAW

Blanca Bayo, Director December 8, 2004 Page 2

Commission accept its proposal to voluntarily cancel the CLEC Certificate in lieu of assessing any fines sought in Docket No. 040847-TX. Toward this end, InterCept is enclosing its 2003 and 2004 Regulatory Assessment Fee returns, along with full payment.

Enclosed are the original and sixteen (16) copies of this letter. Please file the letter in your usual fashion and return one (1) file-stamped copy to us in the enclosed, pre-addressed envelope. If you have any questions regarding the foregoing, please contact the undersigned.

Sincerely,

Charles A. Hudak

Counsel for InterCept Communications Technologies, Inc.

CAH/jh

Enc.

cc:

Paula Isler, Florida Public Service Commission

(with enclosure)

InterCept Communications Technologies, Inc.

(with enclosure)