

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

TL715-11-1-R NEFCOM 505 Plaza Circle, Suite 200 Orange Park, FL 32073-9409	DATE DEPOSIT AUG 01 2011 1 84
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FOR PSC USE ONLY	
Check # <u>072113</u>	06-03-001
\$ <u>3,665.00 - R</u>	003001
\$ _____ E	
\$ _____ P	06-03-001
\$ _____ I	004011
Postmark Date <u>7-29-11</u>	<i>WIK</i>
Initials of Preparer <u>RT</u>	

Please Complete Below If Official Mailing Address Has Changed

(Name of Company)	(Address)	(City/State)	(Zip)
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	Total	Intrastate		Total	Intrastate
LOCAL SERVICES REVENUES					
1. Basic area revenues (5001)	\$ [REDACTED]	\$ [REDACTED]	24. Long distance private network switching revenues (5126)	[REDACTED]	[REDACTED]
2. Optional extended area revenues (5002)	[REDACTED]	[REDACTED]	25. Other long distance private network revenues (5128)	[REDACTED]	[REDACTED]
3. Cellular mobile revenues (5003)	[REDACTED]	[REDACTED]	26. Other long distance private network settlements (5129)	[REDACTED]	[REDACTED]
4. Other mobile services revenues (5004)	[REDACTED]	[REDACTED]	27. Other long distance revenues (5160)	[REDACTED]	[REDACTED]
5. Public telephone revenues (5010)	[REDACTED]	[REDACTED]	28. Other long distance revenues settlements (5169)	[REDACTED]	[REDACTED]
6. Local private line revenues (5040)	[REDACTED]	[REDACTED]	29. Total Long Distance Revenues	[REDACTED]	[REDACTED]
7. Customer premises revenues (5050)	[REDACTED]	[REDACTED]	(Add Lines 16 through 28)	\$ [REDACTED]	\$ [REDACTED]
8. Other local exchange revenues (5060)	[REDACTED]	[REDACTED]	MISCELLANEOUS REVENUES		
9. Other local exchange revenues settlements (5069)	[REDACTED]	[REDACTED]	30. Directory revenues (gross billing) (5230)	[REDACTED]	[REDACTED]
10. Total Local Services Revenues	\$ [REDACTED]	\$ [REDACTED]	31. Rent revenues (gross billings) (5240)	[REDACTED]	[REDACTED]
(Add Lines 1 through 9)			32. Corporate operation revenues (5250)	[REDACTED]	[REDACTED]
NETWORK ACCESS SERVICES REVENUES					
11. End user revenues (5081)	[REDACTED]	[REDACTED]	33. Special billing arrangement revenues (5261)	[REDACTED]	[REDACTED]
12. Switched access revenues (5082)	[REDACTED]	[REDACTED]	34. Customer operations revenues (5262)	[REDACTED]	[REDACTED]
13. Special access revenues (5083)	[REDACTED]	[REDACTED]	35. Plant operation revenues (5263)	[REDACTED]	[REDACTED]
14. State access revenues (5084)	[REDACTED]	[REDACTED]	36. Other incidental regulated revenues (5264)	[REDACTED]	[REDACTED]
15. Total Access Services Revenues	\$ [REDACTED]	\$ [REDACTED]	37. Other revenues settlements (5269)	[REDACTED]	[REDACTED]
(Add Lines 11 through 14)			38. Carrier billing & collection revenues (5270)	[REDACTED]	[REDACTED]
LONG DISTANCE NETWORK SERVICES REVENUES					
16. Long distance message revenues (5100)	[REDACTED]	[REDACTED]	39. Total Miscellaneous Revenues	\$ [REDACTED]	\$ [REDACTED]
17. Long distance inward-only revenues (5111)	[REDACTED]	[REDACTED]	(Add Lines 30 through 38)		
18. Long distance outward-only revenues (5112)	[REDACTED]	[REDACTED]	40. TOTAL GROSS REVENUES FEE	\$ [REDACTED]	\$ [REDACTED]
19. Subvoice grade long distance private network revenues (5121)	[REDACTED]	[REDACTED]	(Add Lines 10, 15, 29, and 39)		
20. Voice grade long distance private network revenues (5122)	[REDACTED]	[REDACTED]	41. Less: Amounts Paid to Other Telecommunications Companies ⁽¹⁾	[REDACTED]	[REDACTED]
21. Audio program grade long distance private network revenues (5123)	[REDACTED]	[REDACTED]	42. NET INTRASTATE OPERATING REVENUE for Regulatory	[REDACTED]	[REDACTED]
22. Video program grade long distance private network revenues (5124)	[REDACTED]	[REDACTED]	Assessment Fee Calculation (Line 40 less Line 41)	\$ [REDACTED]	\$ [REDACTED]
23. Digital transmission grade long distance private network revenues (5125)	[REDACTED]	[REDACTED]	43. REGULATORY ASSESSMENT FEE DUE	[REDACTED]	[REDACTED]
			(Multiply Line 42 by 0.0020)	[REDACTED]	[REDACTED]
			44. Less: Payments made for June 30 period, if any	[REDACTED]	[REDACTED]
			45. NET REGULATORY ASSESSMENT FEE DUE	\$ [REDACTED]	\$ [REDACTED]
			46. Penalty for late payment (see "3. Failure to File by Due Date" on back)	[REDACTED]	[REDACTED]
			47. Interest for late payment (see "3. Failure to File by Due Date" on back)	[REDACTED]	[REDACTED]
			48. Extension Payment Fee (see "4. Extension" on back)	[REDACTED]	[REDACTED]
			49. TOTAL AMOUNT DUE (MINIMUM \$1,000.00)	\$ [REDACTED]	\$ [REDACTED]

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).
 (2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$1,000 shall be imposed as provided in Section 364.336, Florida Statutes.

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 of Company Official)	VICE PRESIDENT OF ADMINISTRATIVE SERVICES (Title)	07/25/2011 (Date)
VICKI R. COMBS (Preparer of Form - Please Print Name)	Telephone Number <u>904-688-0037</u>	Fax Number <u>904-688-0049</u>

ATTACHMENT A

RUTLEDGE, ECENIA & PURNELL

PROFESSIONAL ASSOCIATION
ATTORNEYS AND COUNSELORS AT LAW

MICHAEL J. BARRY
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GOVERNMENTAL CONSULTANTS
MARGARET A. MENDUNI

July 29, 2011

CONFIDENTIAL DOCUMENTS ENCLOSED

VIA HAND DELIVERY

110000-0T

Ms. Ann Cole, Director
Division of the Commission Clerk and
Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Northeast Florida Telephone Company d/b/a NEFCOM ("NEFCOM") (TL
715) Local Exchange Company Regulatory Assessment Fee Return

Dear Ms. Cole:

Pursuant to Section 364.336, Florida Statutes, enclosed please find NEFCOM's Local Exchange Company Regulatory Assessment Fee Return for revenues from January 1, 2011 through June 30, 2011.

Pursuant to Section 364.183(1), Florida Statutes and Rule 25-22.006(5)(a), Florida Administrative Code, NEFCOM hereby claims confidential treatment for certain portions of its regulatory assessment fee return.

Enclosed herewith are the following:

1. Attachment "A" – 2 copies of NEFCOM's Local Exchange Company Regulatory Assessment Fee Return with the specific information claimed to be confidential redacted; and
2. Attachment "B" – a sealed envelope marked 'CONFIDENTIAL' containing: NEFCOM's Local Exchange Company Regulatory Assessment Fee Return with the specific information claimed to be confidential highlighted in yellow.

NEFCOM asserts that the portions of its response contain proprietary confidential business information regarding NEFCOM's local exchange service. NEFCOM is currently experiencing

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competition from other service providers with respect to such service within NEFCOM's service territory.

Pursuant to section 364.183(1), Florida Statutes, upon the filing of NEFCOM's claim that such information is proprietary and confidential business information, such information shall be kept confidential and shall be exempt from section 119.07(1), F.S., and section 24(a), Art. I of the State Constitution. Pursuant to section 364.183(4), F.S., staff may retain this information for as long as is necessary for the Commission to conduct its business.

Please acknowledge receipt of this filing by stamping and initialing a copy of this letter and returning same to the courier. If you have any questions, please do not hesitate to call me. Thank you for your assistance with this filing.

Sincerely,


Martin P. McDonnell

Enclosures

cc: Tammy Souza