

120019-TC

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2012
Interim Pay Telephone Service Provider Regulatory Assessment Fee Return
Used for Calendar Year 2011 Only

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:
01/01/2011 TO 12/31/2011

Records
Dmi

TD904-11-0-R
Telephone Operating Systems, Inc.
10598 Big Canoe
Jasper, GA 30143-5129

DATE DEPOSIT
JAN 18 2012 2 14

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # 26747

\$ 100.00 06-03-001
003001

\$ _____ E

\$ _____ P 06-03-001
004011

\$ _____ I

Postmark Date 1-13-12

Initials of Preparer RG

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ <u>120.00</u>
2.	Gross Intrastate Revenue	<u>80.00</u>
3.	Less: Amounts Paid to Other Telecommunications Companies ⁽¹⁾ (see "2. Fees" on back)	(_____)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ <u>80.00</u>
5.	REGULATORY ASSESSMENT FEE DUE - (Multiply Line 4 by 0.0018 If more than \$100, enter amount. If less, enter \$100.) ⁽²⁾	<u>\$100.00</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)	_____
8.	Extension Payment Fee (see "4. Extension" on back)	_____
9.	TOTAL AMOUNT DUE (Add lines 5 through 8)	\$ <u>100.00</u>
10.	Number of pay telephones in operation at close of period covered by this Return	<u>1</u>

(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 \$100 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.

S. Janice Dickhaus
(Signature of Company Official)

President
(Title)

January 11, 2012
(Date)

S. JANICE DICKHAUS
(Preparer of Form - Please Print Name)

Telephone Number (706) 268-1030 Fax Number (770) 809-5056

F.E.I. No. 58-179701D

DOCUMENT NUMBER-DATE

00321 JAN 17 2012

TELEPHONE OPERATING SYSTEMS, INC.

ADVANCED TELEPHONE SYSTEMS

10598 Big Canoe
Jasper, GA 30143

January 11, 2012

Clerk's Office
Attn: Ann Cole
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0876

This is to inform you that Telephone Operating Systems, Inc (Certificate No. 2111) is no longer providing pay telephone service or doing business in the state of Florida effective November 2011.

Please have our certificate cancelled as of that date.

Thank you,



S. Janice Dickhaus
President