

120027-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

RECEIVED FPSC

Florida Public Service Commission

12 JAN 26 AM 10:13
(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

01/01/2011 TO 12/31/2011

Records +
TOD

TF305-11-0-R
 Donald C. Bauerle
 488 West Highbanks Road
 Debary, FL 32713-4643

COMMISSION
CLERK
DATE DEPOSIT

JAN 23 2012 2 15

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # 27402

\$ 100.00 06-03-001
003001

\$ E

\$ P 06-03-001
004011

\$ I

Postmark Date 1-17-12

Initials of Preparer RJ

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 14.96
2.	Gross Intrastate Revenue	14.96
3.	Less: Amounts Paid to Other Telecommunications Companies ⁽¹⁾ (see "2. Fees" on back)	(225.78)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ -210.82
5.	REGULATORY ASSESSMENT FEE DUE - (Multiply Line 4 by 0.0018 If more than \$100, enter amount. If less, enter \$100.) ⁽²⁾	100.00
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)	\$ 100.00
10.	Number of pay telephones in operation at close of period covered by this Return	1

(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.

Donald C. Bauerle
(Signature of Company Official)

CHAIRMAN OF THE BOARD
(Title)

1-15-12
(Date)

STANA C. YOUNG
(Preparer of Form - Please Print Name)

Telephone Number (386) 668-4491 Fax Number (386) 668-5072

F.E.I. No. 59-1282439

DOCUMENT NUMBER - DATE

00466 JAN 24 12

COM
APA
PCR
GCL
RAD
SRC
ADM
OPC
CLK
NIG

PSC/RAD (6/1/2011)
Rule 25-4.0161, F.A.C.

effective 12/31/2011 - pay phone removed
See enclosed letter
FPSC-COMMISSION CLERK

Highbanks Marina & Campresort



ON THE WOODED BANKS OF THE BEAUTIFUL ST. JOHN'S RIVER
488 WEST Highbanks Road, Debary, Florida 32713
PH. (386)668-4491 FAX. (386)668-5072



www.campresort.com

December 31, 2011

Florida Public Service Commission
Attn: Toni Earnhart
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0876

Dear Ms. Earnhart:

We respectfully request Certificate #: TF305-11-0-R be cancelled as of December 31, 2011.

This was the only pay phone in our campground and has now been removed from service.

Our 2011 Regulatory Assessment Fee Return is enclosed.

Sincerely,

Donald C. Bauerle
Chairman of the Board

DCB/sy