

Pay Telephone Service Provider Regulatory Assessment Fee Return

TOTAL \$1,124.00

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

(See Filing Instructions on Back of Form)

TG877-20-T-0-R
 Broward County Telecommunications Division
 1 North University Drive, Suite 100
 Plantation, FL 33324-2038
DATE DEPOSIT
 JUN 02 2021 4 50

PERIOD COVERED:
 1/1/2020 TO 12/31/2020

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # 000173602

\$ 100.00 06-03-001
 003001

\$ _____ E

\$ 20 P 06-03-001
 004011

\$ 4 I

Postmark Date 5-26-21
 Initials of Preparer PR

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida) DKT # : 20210079	\$ <u>448.66</u>
2.	Gross Intrastate Revenue	_____
3.		_____
	Less: Amounts Paid to Other Telecommunications Companies ⁽¹⁾ (see "2. Fees" on back)	<u>(5,130.00)</u>
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ <u>4,682.00</u>
5.	REGULATORY ASSESSMENT FEE DUE - (Multiply Line 4 by 0.0016. If more than \$100, enter amount. If less, enter \$100.) ⁽²⁾	_____
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	<u>124.00</u>
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	<u>1,000.00</u>
8.	Extension Payment Fee (see "4. Extension" on back)	_____
9.	TOTAL AMOUNT DUE (Add lines 5 through 8)	\$ <u>1,124.00</u>
10.	Number of pay telephones in operation at close of period covered by this Return	<u>6</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.

[Signature] Accounting Supervisor 5/21/21
 (Signature of Company Official) (Title) (Date)

Gregoire Berno Telephone Number (954) 357-6966 Fax Number (954) 357-8608
 (Preparer of Form - Please Print Name)

F.E.I. No. _____

FILED 6/2/2021
 DOCUMENT NO. 04454-2021
 FPSC - COMMISSION CLERK

RECEIVED-PPSC
 JUN 2 2021 2 PM 12:04
 COMMISSION CLERK

CK# 6001736072
\$ 200 - Recovery
Total \$ 1,124.00
800 - Fine
5/26/21
TG 877
RR

Raquel Revells

From: Andrea Mick
Sent: Wednesday, June 02, 2021 9:39 AM
To: Raquel Revells
Subject: RE: AB Email to FPSC (UPS with Signed RA and Check Mailed To FPSC on 5-27-2021, Opextel LLC, FPSC Company Code TY021)

DATE DEPOSIT
JUN 02 2021 4 50

Good morning,

Below are the breakdowns for the checks you received.

TY021 - Opextel
\$1,840
-\$840 to RAFS (once you adjust for the post mark date, this will give them a slight overpayment that we will carry forward)
-\$1,000 2nd time non-compliance (of this \$200 will go to PSC and \$800 to General Revenue Fund)

TG877 - Broward County
\$1,124
-\$124 to RAFS
-\$1,000 2nd time non-compliance (of this \$200 will go to PSC and \$800 to General Revenue Fund)

Please let me know if you need anything additional.

Thanks,
Andrea

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

From: Raquel Revells <RRevells@psc.state.fl.us>
Sent: Wednesday, June 02, 2021 9:19 AM
To: Andrea Mick <AMICK@psc.state.fl.us>
Subject: RE: AB Email to FPSC (UPS with Signed RA and Check Mailed To FPSC on 5-27-2021, Opextel LLC, FPSC Company Code TY021)

Andrea, I am in process of depositing this, I also received TG877 in the amount of 1,124.00. It appears they included, \$1000.00 Please let me know the breakdown

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

From: Andrea Mick <AMICK@psc.state.fl.us>
Sent: Tuesday, June 01, 2021 11:55 AM
To: AIT - Fiscal Services <AIT-FiscalServices@PSC.STATE.FL.US>
Cc: Cissy Galloway <CGallowa@PSC.STATE.FL.US>; Andrew Kunkler <AKunkler@psc.state.fl.us>
Subject: FW: AB Email to FPSC (UPS with Signed RA and Check Mailed To FPSC on 5-27-2021, Opextel LLC, FPSC Company Code TY021)

Good morning,

Please let me know once this package makes its way to Fiscal. This is one of our open non-compliance docket.