



# Public Phones, Inc.

ORIGINAL

July 17, 1998

Ms. Blanca S. Bayo  
Florida Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: Public Phones, Inc., Docket No. 980789-TC

Dear Ms. Bayo

Please use this letter as our apology for the late payment of our Pay Telephone Service Provider Regulatory Assessment Fee. The form was misplaced and was not found until this week. Our company has always filed the required paperwork in a timely manner in the past and will do so in the future.

This year we lost the lady that had prepared our return in the past, and in an effort to ensure that it was done correctly, the form was sent to our accountant to be completed and filed. As you will note in the enclosed letter from Lovoy Summerville & Shelton, the form was filed away and not prepared as requested by us. I understand that we are ultimately responsible for things being done, but I ask that you give consideration to the fact that our being late was not because we didn't care or did it intentionally.

Our company wants to remain in business and provide quality service to the public. We ask that our Telephone Certificate No. 3325 not be cancelled.

Thank you for your consideration.

Cordially

E. I. McDonald  
President

EIM/sd

Enclosure  
cc: Paula Isler

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU Isler
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1
- LIN \_\_\_\_\_
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

P.O. Box 10359 # Pensacola, FL 32524-0359 # (904) 474-0944

DOCUMENT NUMBER-DATE

07701 JUL 22 88

FPSC-RECORDS/REPORTING



# Lovoy, Summerville & Shelton, P.C.

Certified Public Accountants

July 10, 1998

Mr. James N. McDonald  
Public Phones, Inc.  
1816 Third Avenue, North  
Bessemer, Alabama 35020

Dear Norman:

Enclosed please find a 1997 Form PSC/CMU-26, Pay Telephone Service Provider Regulatory Assessment Fee Return, for Public Phones, Inc. We have prepared Public Phones return on the form provided by you.

As you are aware this return was due by January 30, 1998. As a result, we have computed the imposed late payment penalty and interest charges of \$58 for Public Phones, Inc. Because the delay in filing is our responsibility, we will issue you a credit memo for \$58 to reimburse you for this charge.

Please sign the form in the designated space and forward it to:

ATTN: FISCAL  
Florida Public Service Commission  
2540 Edmund Oak Boulevard  
Tallahassee, FL 32399-0876

We have enclosed copy of the return for your files. We apologize for our delay. If there are any additional assessments please call so that we may make you whole. We appreciate the continued opportunity to serve you.

Very truly yours,

LOVOY, SUMMERVILLE & SHELTON, P.C.

Lloyd C. Shelton, CPA  
Shareholder

enclosures

1700

PUBLIC PHONES, INC.  
P.O. Box 15636 Ph 850-477-5787  
Pensacola, Fl 32514

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNT (S)

| DATE | AMOUNT |
|------|--------|
|      |        |
|      |        |
|      |        |
|      |        |
|      |        |
|      |        |
|      |        |
|      |        |
|      |        |

*Fee + Penalty*

DATE 17 July 98

PAY TO THE ORDER OF Florida Public Service Commission \$ 85.50

**THE SUM 85 DOLS 50 CTS DOLLARS**

**AM SOUTH BANK**

FOR Regulatory Assessment Fee - 1997

*E. M. Donald*

Pay Telephone Service Provider Regulatory Assessment Fee Return

COPY

STATUS:

Actual Return  
 Estimated Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TE798 P173 997 852  
 Public Phones, Inc.  
 9186 Stillbridge Lane  
 Pensacola, FL 32514-5868

PERIOD COVERED:  
 01/01/1997 TO 12/31/1997

FOR PSC USE ONLY

Check# \_\_\_\_\_

\$ \_\_\_\_\_ 0603002  
 \_\_\_\_\_ 003001  
 \$ \_\_\_\_\_ P  
 \_\_\_\_\_ 0603002  
 \_\_\_\_\_ 004011  
 \$ \_\_\_\_\_ I

Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

Please Complete Below If Address Has Changed

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

| LINE NO. | ACCOUNT CLASSIFICATION   | AMOUNT     |
|----------|--|------------|
| 1.       | Gross Operating Revenue  | \$ 185,957 |
| 2.       | Gross Intrastate Revenue   | 61,366     |
| 3.       | LESS: Amounts Paid for Services to Local Telephone Companies (Attach Listing)* | ( 59,803 ) |
| 4.       | TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)  | \$ 1,563   |
| 5.       | Regulatory Assessment Fee Due — (Multiply Line 4 by 0.0015)                    | 2.34       |
| 6.       | Penalty for Late Payment   | _____      |
| 7.       | Interest for Late Payment  | _____      |
| 8.       | TOTAL AMOUNT DUE <i>as per Ms. Jasier</i>                                      | \$ 85.50   |

AS PROVIDED IN SECTION 364.336 FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

9. Number of pay telephones in operation at close of period covered by this Return 47

\*Each amount paid by a pay telephone company to a telecommunications company providing local service for use of the local network shall be deducted from intrastate revenue for purposes of determining the amount of the regulatory fee assessed the pay telephone company.

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to be 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)

\_\_\_\_\_  
 (Title) \_\_\_\_\_  
 \_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (Please Print Name)

Telephone Number \_\_\_\_\_  
 F.E.I. No. 59-3167561