

Pay Telephone Service Provider Regulatory Assessment Fee Return

DIVISION OF
ADMINISTRATION
Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

TG346
L & R Vendors
6210 Colonial Drive
Margate, FL 33063-5642

2000 JAN 31 AM 9:39

DEPOSIT DATE
D237 FEB 02 2000

FOR PSC USE ONLY

Check# 1111

\$ 50.00 0603002
003001
\$ _____ P 0603002
004011
\$ _____ I

Postmark Date 1/26/00
Initials of Preparer MC

PERIOD COVERED:
01/01/1999 TO
12/31/1999

Please Complete Below If Official Mailing Address Has Changed

L & R Vendors (Name of Company) 6210 Colonial Drive (Address) Margate FL 33063 (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ <u>624.05</u>
2.	Gross Intrastate Revenue	<u>0.00</u>
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	(<u>829.07</u>)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ <u>624.05 ?</u>
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	_____
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.	TOTAL AMOUNT DUE	\$ _____

Local & long Dist. Company only

P. Isler ROR

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 None 0

Cert. # 5916 TG 346

63-8413/2670 1111
8310493832

LEONARD R. RIZZI

DATE 1/24/00

Florida Public Service Commission \$50.00
fifty dollars + 00/100 DOLLARS

Washington Mutual
Washington Mutual Bank, FA
Coconut Creek Financial Center 1762
1-800-788-7000
24 hour Customer Service
Coconut Creek, FL 33063

Reg/Asses/Fee. Leonard R. Rizzi MP

best of my knowledge and belief the above
ingly makes a false statement in writing with
second degree.

1/24/00
(Date)

1-5172
Fax Number (NA)

DOCUMENT NUMBER-DATE
01469 FEB-28

FPSC-RECORDS/REPORTING