

Pay Telephone Service Provider Regulatory Assessment Fee Return

R+K
STATUS: Docket
010539-TC

See TIG 35 & TX 088
CK Amt \$5,933.00

Florida Public Service Commission
DEPOSIT DATE

FOR PSC USE ONLY	
Check# <u>1827</u>	
\$ <u>50.00</u>	0603002
\$ <u>10.00</u>	003001
	P
	0603002
\$ <u>2.00</u>	004011
	I
Postmark Date <u>5/22/01</u>	WALK IN
Initials of Preparer <u>me</u>	

TG394 **D073** MAY 23 2001
 Supra Telecommunications and Information Systems, Inc.
 Koger Center - Ellis Building
 1311 Executive Center Drive, Suite 200
 Tallahassee, FL 32301-5027

Actual Return _____
 Estimated Return _____
 Amended Return _____

PERIOD COVERED:
 01/01/2000 TO 12/31/2000

Please Complete Below If Official Mailing Address Has Changed

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

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ <u>00-</u>
2.	Gross Intrastate Revenue	<u>00-</u>
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	<u>(00-)</u>
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ <u>00-</u>
5.	Regulatory Assessment Fee Due — (Multiply Line 4 by 0.0015)	<u>50.00</u>
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	<u>10.00</u>
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	<u>2.00</u>
TOTAL AMOUNT DUE		\$ <u>62.00</u>

APP _____
 CAP _____
 CMP _____
 COM _____
 CTR _____
 ECR _____
 LEG _____
 OPC _____
 PA9 _____
 RGO _____
 SEC 1 _____
 SER _____

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

Number of pay telephones in operation at close of period covered
 by this Return 00-

Other These amounts must be intrastate only and must be verifiable.

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]
 (Signature of Company Official)

CFO (Title) 5/21/01 (Date)

(Preparer of Form - Please Print Name)

Telephone Number () Fax Number ()

F.E.I. No. DOCUMENT NUMBER DATE

06484 MAY 23 01

FPSC-RECORDS/REPORTING

Interexchange Company Regulatory Assessment Fee Return

See TG394 & TX088

ck Amt \$5,935.00

STATUS:

- Actual Return
- Estimated Return
- Amended Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TI635
 Supra Telecommunications and Information Systems, Inc.
 Koger Center - Ellis Building
 1311 Executive Center Drive, Suite 200
 Tallahassee, FL 32301-5027

PERIOD COVERED:
 01/01/2000 DEPOSIT 31/2000

FOR PSC USE ONLY	
Check# 1827	
\$ 50.00	0603001
\$ 10.00	003001
	P
	0603001
\$ 2.00	004011
Postmark Date 5/22/01	Jellis
Initials of Preparer	mc

D073 * **MAY 23 2001**

Complete Below If Official Mailing Address Has Changed

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

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA	
		GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Long Distance Services	\$ _____	\$ _____
2.	Access Services	_____	_____
3.	Private Line Services	_____	_____
4.	Leased Facilities & Circuits Services	_____	_____
5.	Miscellaneous Services	_____	_____
6.	TOTAL Telephone Services	\$ - 0 -	\$ - 0 -
7.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	(_____)	(_____)
8.	TOTAL REVENUES For Regulatory Assessment Fee Calculation	_____	_____
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015)	_____	_____
10.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	10.00	50.00
11.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	2.00	_____
12.	TOTAL AMOUNT DUE	_____	\$ 62.00

* These amounts must be intrastate only and must be verifiable.

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

CURRENT COMPANY STATUS

Facilities-Based Carrier () Reseller () Call Aggregator
 () Alternate-Operator Service () Rebiller () Other: _____

BILLING INFORMATION

Complete below if billing agent if other than yourself.

 (Name) (Address: City/State/Zip) (Telephone)

What is the total amount of customer deposits collected?
 Amount: \$ _____ for 19 _____

What is the total amount of bond held (if applicable)?
 Amount: \$ _____ Expires: _____

COMPANY INFORMATION

Do you lease telecommunications' facilities? YES () NO
 If YES, who do you lease these facilities from? Name: Bell South

Address: _____

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/her duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Company Official) CFO (Title) 5/21/01 (Date)

 (Preparer of Form - Please Print Name) Telephone Number () Fax Number ()
 F.E.I. No. _____

Alternative Local Exchange Company Regulatory Assessment Fee Return

See TG 394 & TI 635

CK Amt \$9,933.00

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

- Actual Return
- Estimated Return
- Amended Return

TX088
 Supra Telecommunications and Information Systems, Inc.
 Koger Center - Ellis Building
 1311 Executive Center Drive, Suite 200
 Tallahassee, FL 32301-5027

FOR PSC USE ONLY
 Check# 1827
 \$ 4,645.00 0603006
 \$ 929.00 P 003001
 0603006
 004011
 \$ 232.00
 Postmark Date 5/2/01
 Initials of Preparer MC

PERIOD COVERED:
 01/01/2000 TO 12/31/2000

DEPOSIT

D073

MAY 23 2001

Print and Complete Below If Official Mailing Address Has Changed

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

LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA	
		GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Basic Local Services	\$ 2,199,013	\$ 2,199,013
2.	Long Distance Services (IntraLATA only)**		
3.	Access Services	1,929,959	1,929,959
4.	Private Line Services		
5.	Leased Facilities & Circuits Services		
6.	Miscellaneous Services		
7.	TOTAL REVENUES		\$ 4,128,972
8.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)		1,032,596
9.	Net Intrastate Operating Revenue for Regulatory Assessment Fee Calculation (Line 7 less Line 8)		3,096,376
10.	Regulatory Assessment Fee Due (Multiply Line 9 by 0.0015)		4,645
11.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)		929
12.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)		232
13.	TOTAL AMOUNT DUE		\$ 5,806

- * These amounts must be intrastate only and must be verifiable.
- ** Other long distance revenue must be listed on the Interexchange Regulatory Assessment Fee Return.

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

CURRENT COMPANY STATUS

Facilities-Based Provider

- Reseller
- Other: _____

BILLING INFORMATION

Complete below if billing agent if other than yourself.

 (Name) (Address: City/State/Zip) (Telephone)

COMPANY INFORMATION

Do you lease telecommunications' facilities? YES NO
 If YES, who do you lease these facilities from? Name: Bell South
 Address: _____

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/her duty shall be guilty of a misdemeanor of the second degree.

 (Signature of Company Official) CFO (Title) 5/2/01 (Date)

 (Preparer of Form - Please Print Name) Telephone Number () Fax Number ()

Supra Telecommunications and Information Systems, Inc. (TG394)
 Certificate No. 5922, Effective 09/22/98

CK Amt #593300
 See TI635 +
 TX088

TG394

1999

Year	Fee	Penalty	Interest	Notes
1999	Paid	\$ 2.50	\$0.50	Company paid the RAF on 02/09/00, but did not pay the penalty and interest. Payment was due 01/31/00.
2000	\$50.00	\$10.00	\$2.00	Payment was due 01/30/01. The amount shown to the left is the minimum amount due <u>IF</u> payment is postmarked by 05/30/01.
2001	\$50.00	N/A	N/A	If the company wishes to cancel its pay telephone certificate, the 2001 RAF either needs to be paid with the past due amount or provide a date certain it will be paid.
Total	\$100.00	\$12.50	\$2.50	Total if the certificate is to remain active and if paid by 05/30/01: \$65.00. Total if the certificate is to be cancelled: \$115.00.

CK 1827
 # 250.00
 5/22/01 walk-in
 me

partie -
 this is our
 RAF payment.

Shankar,
 Ann Sheffer
 Supra Telecom
 402-0510

DEPOSIT DATE
 073
 MAY 23 2001

\$3.00
 62.00 Pay Telephone 2000
 62.00 Interchange 2000
 5,806.00 LEC 2000
\$5,933.00

STATE OF FLORIDA

Commissioners:
E. LEON JACOBS, JR., CHAIRMAN
J. TERRY DEASON
LILA A. JABER
BRAULIO L. BAEZ
MICHAEL A. PALECKI



DIVISION OF COMPETITIVE SERVICES
WALTER D'HAESELEER
DIRECTOR
(850) 413-6600

Public Service Commission

May 10, 2001

Via Facsimile

Ms. Ann Shelfer
Supra Telecommunications and Information Systems, Inc.
1311 Executive Center Drive, Suite 200
Tallahassee, FL 32301-5027

Re: Docket No. 010539-TC

Dear Ms. Shelfer:

This is a follow up to our telephone conversation. The Regulatory Assessment Fee (RAF) is due each year by January 30 for the previous year, unless the 30th falls on a weekend, then the due date is the next working day. For example, the 1999 fee was due January 31, 2000 and the 2000 fee was due January 30, 2001.

Commission records show that as of this date, the 2000 RAF has not been paid. The 2000 RAF returns for the company's pay telephone, interexchange carrier, and alternative local exchange carrier certificates are attached. Please complete and return them along with payment for the past due amount in full. The RAF is .0015% of the company's total Florida gross revenues, or \$50.00, whichever is greater. However, if the company owes only the minimum amount and if it is postmarked by May 30, 2001, the 2000 total is \$62.00 (\$50.00 fee, \$10.00 penalty, and \$2.00 interest). If payment is postmarked between May 31 and June 29, 2001, the penalty increases to \$12.50 and the interest increases to \$2.50, or a total minimum amount of \$65.00. Our records also show that the company has a penalty and interest balance in the amount of \$3.00 from 1999 that needs to be paid. A breakdown is attached.

Supra has four options. Information on all four options is attached. Two options deal with cancelling the certificate and two deal with keeping the certificate active.

Please let me know what your decision is by May 24, 2001. If you wish to discuss this or have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, and by internet e-mail at pisler@psc.state.fl.us.

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

An Affirmative Action/Equal Opportunity Employer

PSC Website: <http://www.floridapsc.com>

Internet E-mail: contact@psc.state.fl.us

Ms. Ann Shelfer
Page 2
May 10, 2001

Sincerely,

A handwritten signature in cursive script that reads "Paula J. Isler".

Paula J. Isler, Research Assistant
Bureau of Service Evaluation & Compliance

cc: Docket No. 010539-TC
Division of Legal Services (K. Peña)

Enclosures

CANCELLATION OF THE CERTIFICATE

- **Voluntary Cancellation** - In order to be granted a voluntary cancellation, the company must: 1) write a letter requesting cancellation of the certificate and explain why (such as no longer in the payphone business); 2) pay all past due charges in full; and 3) pay the 2001 Regulatory Assessment Fee (RAF) or provide a date certain that it will be paid (such as 30 days from the date of the Commission Order cancelling the certificate).
- **Involuntary Cancellation** - If the company does nothing to resolve this docket, the certificate will be cancelled on the Commission's own motion. All outstanding RAFs, including penalty and interest charges, will be turned over to the Comptroller's Office for collection. In addition, Rule 25-24.511(5), F.A.C., states that "Only one certificate per applicant will be granted. A new certificate will not be granted to any applicant who has previously had a certificate involuntarily cancelled." This means that if the company chooses this option, it could not reapply for a new certificate at a later date.

TO KEEP THE CERTIFICATE ACTIVE

- Pay the past due RAF amount in full, including statutory penalty and interest charges, plus the fine imposed, after the Order is issued and the certificate will remain active. Just paying the past due amount will not prevent your certificate from being cancelled.
- Propose a settlement - All settlements must include the following elements:
 - 1) Docket number;
 - 2) A check for the past due amount in full. It should be noted that just paying the past due amount will not prevent your certificate from being cancelled;
 - 3) A statement that the company has taken steps to prevent future late payments of the regulatory assessment fees and what those steps are;
 - 4) A waiver of objection to the administrative cancellation of the certificate in the event your offer is accepted and you fail to comply with the terms which you have offered; and
 - 5) Make a specific monetary settlement.

Any settlement offer should be addressed to Ms. Blanca Bayó, Director, Division of Records and Reporting, Florida Public Service Commission, 2540 Shumard Oak Blvd., Tallahassee, FL 32399-0850. The proposed settlement amount should **not** be paid at this time, instead only the past due regulatory assessment fee, plus penalty and interest charges should be paid. The settlement amount, if approved by the Commission, must be paid within 10 business days after the Commission Order is issued.