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0111135

RJR

Ms. Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

TG725 DEPOSIT
D0701

DATE May 31, 2001

JUN 05 2001

CK 5164
\$ 46.36 - R
9.27 - P
1.85 - I
6/1/01
MC

Docket number: 010697-TC

Dear Ms. Bayo,

Please accept our apologies in remitting the wrong amount on our *Pay Telephone Service Provider Regulatory Assessment Fee Return*. The minimum annual fee of \$50.00 was an oversight. We understand that this is no excuse and therefore offer the Commission the following:

- 1) Docket number 010697-TC
- 2) The past due amounts enclosed of: \$46.36 + 11.12 penalty and interest for TG725 and \$45.61 + 10.94 penalty and interest for TG164.
- 3) I offer my personal commitment to read the form more carefully to ensure that this does not happen in the future, and to have another clerk in our office verify all forms are correct. Additionally, the accounts payable clerk will also review the return before submitting.
- 4) An enclosed waiver of objection to the cancellation of our certificate in the event our offer is accepted and we fail to comply with the terms we have offered
- 5) We offer the Commission a settlement of \$200.00 for submitting the incorrect amount.

Again, we offer our sincere apologies that you have had to spend time with our company to get this issue resolved. We appreciate the opportunity to conduct business in Florida and will strive to always provide the best possible service.

Sincerely,

Janet M. Steen

Janet M. Steen
Regulatory Affairs Director

APP _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
LEG _____
OFC _____
PAI _____
RGO _____
SEC _____
SER _____
OTH _____

Copy: Kathleen S. Jones, Corporate Secretary, CfL Payphones
Timothy P. Jones, President, CfL Payphones
Paula J. Isler, Research Assistant, Bureau of Service Quality, State of Florida

DOCUMENT NUMBER-DATE

U6958 JUN-4 01

FPSC-RECORDS REPORTING

Docket number: 010697-TC

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Waiver of Objection

The company agrees to waive any objection to the administrative cancellation of its certificate should it fail to pay in accordance with its settlement offer. If, however, there is a factual dispute as to the manner or level of compliance with any provision in the settlement, it is the company's understanding that Commission staff will bring the matter to the Commission for consideration.

5/31/01
Date

Janet M. Steen
Janet M. Steen
CfL Payphones