

ORIGINAL

## Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

☐ Actual Return  
☐ Estimated Return  
☐ Amended Return

PERIOD COVERED:

01/01/2001 TO 12/31/2001

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TF370-01-0-R  
 B & S Payphone Co.  
 4535 South Atlantic Avenue, Unit 2504  
 Ponce Inlet, FL 32127-7050

DEPOSIT

DATE

D1800

MAR 15 2002

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY	
Check#	1965
\$	50.00
\$	5.00
\$	1.00
Postmark Date	3/11/02
Initials of Preparer	mc

(Name of Company)

(Address)

(City/State)

(Zip)

LINE  
NO.

ACCOUNT CLASSIFICATION

AMOUNT

1.	Gross Operating Revenue (Florida)	\$ 4,845.00
2.	Gross Intrastate Revenue	4,540.00
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	( 2,200 )
4.	<b>TOTAL REVENUES for Regulatory Assessment Fee Calculation</b> (Line 2 less Line 3)	\$ 2,340.00
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	50.00
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	3.00
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	
8.	<b>TOTAL AMOUNT DUE</b>	\$ 53.00

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

7

\* 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 of Company Official)

President

(Title)

2/28/02

(Date)

(Preparer of Form - Please Print Name)

Telephone Number (386) 761-8744 Fax Number (386) 322-6888

F.E.L. No.

For 2001

DOCUMENT NUMBER-DATE

03015 MAR 15 2002

FPSC-COMMISSION CLERK

IS  
 AF  
 MP  
 CM  
 FR  
 CR  
 CL  
 PC  
 MS  
 EC  
 TH

# Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

☐ Actual Return  
☐ Estimated Return  
☐ Amended Return

PERIOD COVERED:

01/01/2002 TO 12/31/2002

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TF370-02-0-R  
 B & S Payphone Co.  
 4535 South Atlantic Avenue, Unit 2504  
 Ponce Inlet, FL 32127-7050  
 DEPOSIT DATE  
 D1333 MAR 15 2002

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check# 1965  
 \$ 50.00 0603002  
 003001  
 \$ 0603002  
 004011  
 Postmark Date 3/11/02  
 Initials of Preparer MC

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.

ACCOUNT CLASSIFICATION

AMOUNT

1. Gross Operating Revenue (Florida) \$ 0
2. Gross Intrastate Revenue 0
3. LESS: Amounts Paid to Other Telecommunications Companies\* (see "2. Fees" on back) (0)
4. TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3) \$ 0
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 \$

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 0

\* 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.

George B. Tane  
 (Signature of Company Official)

President  
 (Title) 2/28/02  
 (Date)

Ray B. Jensen  
 (Preparer of Form - Please Print Name)

Telephone Number 886 761-5744 Fax Number 886 322-6888

F.E.I. No.