TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2003 Interexchange Company Regulatory Assessment Fee Return FOR PSC USE ONLY STATUS: (See Filing Instructions on Back of Form) 03000-84 0603001 TJ379-02-0-R Actual Return 003001 Estimated Returns Business Savings Plan Inc. Amended Return 0603001 P. O. Box 50936 004011 Irvine, CA 92619-093 **D3 4 6** PERIOD COVERED: 01/01/2002 TO 12/31/2002 Please Complete Below If Official Mailing Address Has Changed (Address) (Name of Company) FLORIDA: 188 114 350 25 4 services ilsomediment the INTRASTATE REVENUE **GROSS OPERATING REVENUE** LINE NO. Long Distance Services Access Services 2. 3. Private Line Services AUS. Leased Facilities & Circuits Services CAF 5 Miscellaneous Services CMP COM **TOTAL Telephone Services** 6. LESS: Amounts Paid to Other Telecommunications Companies* CTR 7. (see "2. Fees" on back) ÆCR. 8. TOTAL REVENUES For Regulatory Assessment Fee Calculation -GCL Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015) 9. OPC Penalty for Late Payment (see "3. Failure to File by Due Date" on back) 10. MMS Interest for Late Payment (see "3. Failure to File by Due Date" on back) 11. 12. TOTAL AMOUNT DUE These amounts must be intrastate only and must be verifiable. AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM **CURRENT COMPANY STATUS** Reseller () Facilities-Based Carrier () 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)? Expires: Amount: \$ COMPANY INFORMATION Do you lease telecommunications' facilities? () YES If YES, who do you lease these facilities from? Name: 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 / am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a

F.E.I. No.

public servant in the performance of his/her duty shall be guilty of a misdemeanor of the second degree.

(Signature of Company Official)

PSC/CMU-153 (Rev. 11/11/99)

STATE OF FLORIDA

COMMISSIONERS: LILA A. JABER, CHAIRMAN J. TERRY DEASON BRAULIO L. BAEZ RUDOLPH "RUDY" BRADLEY CHARLES M. DAVIDSON



DIVISION OF COMPETITIVE MARKETS & ENFORCEMENT
WALTER D'HAESELEER
DIRECTOR
(850) 413-6600

Hublic Service Commission

April 28, 2003

Mr. Mark Ellis, President Business Savings Plan Inc. (TJ379) PO Box 50936 Irvine, CA 92619-0936

Dear Mr. Ellis:

The Regulatory Assessment Fee (RAF) is due by January 30th of each year for the preceding calendar year. For certificate holders, the RAF is owed even if a telecommunications company may not have started operations or had any revenues. If payment is made after the due date, then statutory penalty and interest charges are applicable.

Our records show that the 2002 RAF return notice was mailed on December 12, 2002, and a delinquent notice was mailed on February 20, 2003. As of this date, our records do not show receipt of the RAF return or payment. A copy of the 2002 RAF return form is enclosed.

If full payment, including penalty and interest charges, along with the RAF return form, are not received by May 19, 2003, a docket will be established. Your company will be fined or your certificate cancelled if you do not respond. Please note that once a docket has been established, just paying the delinquent RAF amount will not prevent your certificate from being cancelled.

If you wish to cancel your certificate voluntarily and leave in good standing with the Commission, your company should pay the past due amount in full, complete the 2002 RAF return form, either pay the 2003 RAF or provide a date certain it will be paid, and comply with the requirements of Rule 25-24.474, Florida Administrative Code, copy enclosed. Any unpaid RAFs, including penalty and interest charges, are turned over to the Florida Department of Financial Services for further collection efforts.

If you have any questions, please contact me at (850) 413-6502, by fax at (850) 413-6503, by e-mail at pisler@psc.state.fl.us, or by writing to me at the address below.

Sincerely,

Paula J. Isler, Research Assistant Control of the Bureau of Service Quality

Enclosures

A TO SECTION AND A SECTION AND

Company of the second