

Records  
mueller

Pay Telephone Service Provider Regulatory Assessment Fee Return

ORIGINAL

TOTAL \$ 115.00

STATUS:

- ☒ Actual Return  
☐ Estimated Return  
☐ Amended Return

PERIOD COVERED:  
01/01/2004 TO 12/31/2004

DEPOSIT DATE

474 JUN 24 2004

Florida Public Service Commission

(See Filing Instructions on Back of Form)

TG479-04-0-R  
Daytona Telephone Company  
P. O. Box 34668  
Memphis, TN 38184-0668

cc: P. Isler

040403-TC

Please Complete Below If Official Mailing Address Has Changed

FOR FISCAL USE ONLY	
Check#	11926
\$	50.00 06-03-001 003001
\$	P 06-03-001 004011
\$	I
Postmark Date	6-21-04
Initials of Preparer	PT

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

LINE NO.	ACCOUNT CLASSIFICATION	CMP	AMOUNT
1.	Gross Operating Revenue (Florida)	COM	\$ .00
2.	Gross Intrastate Revenue	CTR	.00
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	ECR	(.00)
		GCL	
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	OPC	\$ .00
		MMS	
5.	Regulatory Assessment Fee Due -- (Multiply Line 4 by 0.0015)	RCA	.00
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	SCR	.00
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	SEC	.00
8.	TOTAL AMOUNT DUE	OTH	\$ 50.00

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 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 837.05, 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.

Michael P. Brown  
(Signature of Company Official)

President / CEO 6/22/04  
(Title) (Date)

Denise Mueller  
(Preparer of Form - Please Print Name)

Telephone Number (901) 384-9100, Fax Number (901) 385-7020

F.E.I. No. 62-1766331

DOCUMENT NUMBER-DATE

06940 JUN 23 04