

REQUEST TO ESTABLISH DOCKET  
(Please Type)

Date July 29, 2004

Docket No.

040803-TR

1. Division Name/Staff Name: Division of Competitive Markets and Enforcement/Toni McCoy

2. OPR: Toni McCoy, CMP

3. OCR: GCO

4. Suggested Docket Title:

Request for cancellation on <sup>acknowledgment of</sup> ~~PATS~~ certificate No. <sup>IXC Reg. T-1345</sup> ~~3980~~ by Comdata Network, Inc. d/b/a Comdata Telecommunications Services, effective 6/21/04.

5. Suggested Docket Mailing List (attach separate sheet if necessary)

- A. Provide NAMES OR ACRONYMS ONLY if a regulated company.
- B. Provide COMPLETE NAME AND ADDRESS for all others. (Match representatives to companies.)

1. Parties and their representatives (if any):

2. Interested persons and their representatives (if any):

6. Check one:

Documentation is attached.

Documentation will be provided with recommendation.

Comdata Network, Inc. d/b/a

COMPANY NAME: Comdata Telecommunications Services CO. CODE: TI345

COMPANY LIAISON: W. Don Williams, VP of Operations

DOCKET NO.: \_\_\_\_\_ CERTIFICATE NO.: 3980 EFFECTIVE: 07/04/95

INACTIVE:

RAF RETURN NOTICE: \_\_\_\_\_

DELINQUENT NOTICE: \_\_\_\_\_

OTHER RETURNED MAIL: \_\_\_\_\_

CCA'S RETURNED MAIL: \_\_\_\_\_

YEAR(s) RAFs NOT PAID: 2004

YEAR(s) PENALTIES & INTEREST NOT PAID: 2003

	Amount	Year	Paid
REVENUES/YEAR:	<u>\$65,408</u>	<u>2003</u>	<u>02/05/04</u>

DATE LOTUS CHECKED FOR PAYMENT: \_\_\_\_\_

**OTHER INFORMATION**

06/21/04 - From CCA (Menasco) - E-mail advising a letter was received from  
the company requesting cancellation.

06/23/04 - RAF System showed a \$15 past due balance from 1999. E-mailed  
Fiscal (Brown) and asked if this was correct. Advised no, company  
does not have a 1999 balance.

06/23/04 - Wrote company and advised to pay 2003 P&I and 2004 RAF.

TMS #1479 - Follow up 07/09/04

Continued

07/26/04 - From company - Payment of the 2003 P&I and 2004 RAF.

07/27/04 - Forwarded copy of file to Sally Simmons for handling.

Voluntary Cancellation, Effective 06/21/04

Comdata Telecommunications Services, Inc.  
5301 Maryland Way  
Brentwood, TN 37027  
615/370-7000

ORIGINAL COMDATA



2004 JUN 21 AM 8:50  
DISTRIBUTION CENTER

June 16, 2004

Florida Public Service Commission  
240 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

RECEIVED FPSC  
JUN 21 AM 10:06  
COMMISSION  
CLERK

Re: Comdata Telecommunications Services, Inc.

Dear Sir or Madam:

Please accept this letter as notification that Comdata Telecommunications Services, Inc. ("CTS") no longer has customers in the State and does not intend to resell telecommunications services in the State. CTSI surrenders its telecommunications services certificate.

Very truly yours,  
Comdata Telecommunications Services, Inc.

CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SEC 1 \_\_\_\_\_  
OTH \_\_\_\_\_

DOCUMENT NUMBER / DATE  
06794 JUN 21 06  
FPSC-COMMISSION CLERK

COMPANY IDENTIFICATION

Printed on 07/27/2004 at 12:26:07 by PJI

Complete Name: Comdata Network, Inc. d/b/a Comdata Telecommunications Services

Mailing Name: Comdata Telecommunications Services

Company Code: TI345 FEID Number: 62-1605719

RAF ACCOUNT FOR THE PERIOD 01/01/2003 THROUGH 12/31/2003

Reg. Date: 07/04/1995 Inactive Date:  
 Service: IXC - Interexchange Telephone  
 Received: Actual RAF Form  
 Status: Satisfied  
 Amended: No Extension: No  
 Frozen: No Comments: No  
 Payment Count: 1 Payment Made to Date  
 Operating Rev: \$65,408.17 Interstate Rev: \$104,843.57  
 RAF Rate: 0.0015 Net RAF Due: \$98.11

Assessment	Due	Paid	Owe
RAF	\$98.11	\$98.11	\$0.00
Penalty	\$4.91	\$4.91	\$0.00
Interest	\$0.98	\$0.98	\$0.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$104.00	\$104.00	\$0.00

Last modification was made on Tuesday, July 27, 2004 at 7:42 AM by Valorie Moore

Period covered: 01/01/2003 through 12/31/2003 RAF rate: 0.0015  
 Operating rev: \$65,408.17 Interstate rev: \$104,843.57  
 Documents: Actual RAF form received on 07/23/2004  
 Actual RAF form received on 02/05/2004  
 RAF form mailed on 12/03/2003

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
07/23/2004	07/26/2004	07/27/2004-VPM	KA481	945185	\$55.89
	RAF paid		KA481		\$0.00
	Penalty paid		KA481		\$4.91
	Interest paid		KA481		\$0.98
02/05/2004	02/10/2004	02/11/2004-VPM	JH431	900739	\$98.11
	RAF paid		JH431		\$98.11

COMPANY IDENTIFICATION

Printed on 07/27/2004 at 12:27:24 by PJI

Complete Name: Comdata Network, Inc. d/b/a Comdata Telecommunications Services

Mailing Name: Comdata Telecommunications Services

Company Code: TI345 FEID Number: 62-1605719

RAF ACCOUNT FOR THE PERIOD 01/01/2004 THROUGH 12/31/2004

Reg. Date: 07/04/1995 Inactive Date:  
 Service: IXC - Interexchange Telephone  
 Received: Actual RAF Form  
 Status: Satisfied  
 Amended: No Extension: No  
 Frozen: No Comments: No  
 Payment Count: 1 Payment Made to Date  
 Operating Rev: \$0.00 Interstate Rev: \$0.00  
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$50.00	\$0.00
Penalty	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$50.00	\$50.00	\$0.00

Last modification was made on Tuesday, July 27, 2004 at 7:42 AM by Valorie Moore

Period covered: 01/01/2004 through 12/31/2004 RAF rate: 0.0015  
 Operating rev: \$0.00 Interstate rev: \$0.00  
 Documents: Actual RAF form received on 07/23/2004  
 Postmarked Trans Date Date Posted-By Dep # Check # Check Amount  
 07/23/2004 07/26/2004 07/27/2004-VPM KA481 945185 \$55.89  
 RAF paid KA481 \$50.00

STATE OF FLORIDA

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



DIVISION OF COMPETITIVE MARKETS &  
ENFORCEMENT  
BETH W. SALAK  
DIRECTOR  
(850) 413-6600

## Public Service Commission

June 23, 2004

Mr. W. Don Williams, VP of Operations  
Comdata Telecommunications Services (TI345)  
5301 Maryland Way  
Brentwood, TN 37027-5028

Dear Mr. Williams:

The Commission received an unsigned letter from the company dated June 16, 2004, requesting cancellation of its IXC certificate in Florida.

The Regulatory Assessment Fee is assessed if a certificate is active for any one day during a calendar year, even if a company had no revenues or ever started operations during the period covered. This means that the 2004 Regulatory Assessment Fee is owed. The 2004 Regulatory Assessment Fee return form is enclosed. In addition, since the 2003 fee was postmarked after the due date of January 30, 2004, the company owes \$5.89 in late payment fees (breakdown enclosed).

Please complete the 2004 Regulatory Assessment Fee return form and include payment of the \$50 minimum, along with the \$5.89 past due balance. As soon as the 2004 return form and payment are received, a docket will be established to recommend a voluntary cancellation of the company's IXC certificate. When returning payment and the completed 2004 Regulatory Assessment Fee return form, please use the enclosed blue envelope, which will insure prompt processing. Please respond by July 9, 2004.

In the meantime, if you have any questions, just let me know. I can be reached at (850) 413-6502-phone, (850) 413-6503-fax, by internet e-mail at [PIsler@psc.state.fl.us](mailto:PIsler@psc.state.fl.us), or at the address below.

Sincerely,

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

Paula J. Isler, Research Assistant  
Bureau of Service Quality

Enclosures  
TMS #1479

# Interexchange Company Regulatory Assessment Fee Return

STATUS:

- Actual Return
- Estimated Return
- Amended Return

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

**Florida Public Service Commission**  
(See Filing Instructions on Back of Form)

TI345-04-0-R  
Comdata Telecommunications Services  
5301 Maryland Way  
Brentwood, TN 37027-5028

*cc: P. Isler*

**Please Complete Below If Official Mailing Address Has Changed**

FOR PSC USE ONLY	
Check# _____	
\$ _____	0603001 003001
\$ _____ P _____	0603001 004011
\$ _____ I _____	1
Postmark Date _____	
Initials of Preparer _____	

(Name of Company)	(Address)	(City/State)	(Zip)
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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.	<b>TOTAL Telephone Services</b>	\$ _____	\$ _____
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)	_____	_____
11.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	_____	_____
12.	<b>TOTAL AMOUNT DUE</b>	_____	\$ _____

\* 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

- |   |                                   |  |
|---|-----------------------------------|--|
| <input type="checkbox"/> Facilities-Based Carrier   | <input type="checkbox"/> Reseller | <input type="checkbox"/> Call Aggregator |
| <input type="checkbox"/> Alternate-Operator Service | <input type="checkbox"/> Rebiller | <input type="checkbox"/> 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: \_\_\_\_\_  
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) _____	(Title) _____	(Date) _____
(Preparer of Form - Please Print Name) _____	Telephone Number ( _____ ) _____	Fax Number ( _____ ) _____
	F.E.I. No. _____	



COMPANY IDENTIFICATION

Printed on 06/23/2004 at 10:24:43 by PJI

Complete Name: Comdata Network, Inc. d/b/a Comdata Telecommunications Services

Mailing Name: Comdata Telecommunications Services

Company Code: TI345 FEID Number: 62-1605719

RAF ACCOUNT FOR THE PERIOD 01/01/2003 THROUGH 12/31/2003

Reg. Date: 07/04/1995 Inactive Date: |  
 Service: IXC - Interexchange Telephone  
 Received: Actual RAF Form  
 Status: Pending  
 Amended: No Extension: No  
 Frozen: No Comments: No  
 Payment Count: 1 Payment Made to Date  
 Operating Rev: \$65,408.17 Interstate Rev: \$104,843.57  
 RAF Rate: 0.0015 Net RAF Due: \$98.11

Assessment	Due	Paid	Owe
RAF	\$98.11	\$98.11	\$0.00
Penalty	\$4.91	\$0.00	\$4.91
Interest	\$0.98	\$0.00	\$0.98
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$104.00	\$98.11	\$5.89

Last modification was made on Wednesday, February 11, 2004 at 8:13 AM by Valorie Moore

Period covered: 01/01/2003 through 12/31/2003 RAF rate: 0.0015  
 Operating rev: \$65,408.17 Interstate rev: \$104,843.57  
 Documents: Actual RAF form received on 02/05/2004  
 RAF form mailed on 12/03/2003

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
02/05/2004	02/10/2004	02/11/2004-VPM	JH431	900739	\$98.11
	RAF paid		JH431		\$98.11

## Paula Isler

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**From:** David Brown  
**Sent:** Wednesday, June 23, 2004 1:32 PM  
**To:** Paula Isler  
**Subject:** RE: TI345 - Comdata

I made the changes. Have a nice day.....

-----Original Message-----

**From:** Paula Isler  
**Sent:** Wednesday, June 23, 2004 10:41 AM  
**To:** David Brown  
**Subject:** TI345 - Comdata

Good morning, David. I need your help. Comdata wrote a letter requesting cancellation of its IXC certificate. I try to get the companies requesting cancellation to pay up before granting the cancellation but I'm confused about 1999. The intrastate revenues are showing as \$156,525.52. Based on that figure, the RAF payment should have been \$234.79, which is what the company originally paid. On June 19, 2000, the company made an additional payment of \$142.58, but there was no explanation in RAF System. When I looked at the documents, it appears that Stephanie Cater wrote the company on June 20th and mentioned the \$142.58 additional billed (desk audit?) and said no penalty would be assessed.

The 1999 RAF payments were due January 31, 2000 that year (30th was on Sunday), so he postmarked his original payment timely. And since Stephanie said a penalty would not be assessed, I don't understand why the System is showing a \$15 unpaid P&I balance.

Shouldn't the revenues be adjusted (to \$251,580.00???) to accurately reflect that he paid the correct RAF amount and the P&I removed showing zero balance due? I need to know if I need to try to get him to pay the \$15. Please review and let me know. Thanks.

COMPANY IDENTIFICATION

Printed on 06/23/2004 at 10:24:10 by PJI

Complete Name: Comdata Network, Inc. d/b/a Comdata Telecommunications Services

Mailing Name: Comdata Telecommunications Services

Company Code: TI345 FEID Number: 62-1605719

RAF ACCOUNT FOR THE PERIOD 01/01/1999 THROUGH 12/31/1999

Reg. Date: 07/04/1995 Inactive Date:  
 Service: IXC - Interexchange Telephone  
 Received: Actual RAF Form  
 Status: Satisfied  
 Amended: No Extension: No  
 Frozen: No Comments: No  
 Payment Count: 2 Payments Made to Date  
 Operating Rev: \$156,525.52 Interstate Rev: \$557,051.32  
 RAF Rate: 0.0015 Net RAF Due: \$284.79

Assessment	Due	Paid	Owe
RAF	\$284.79	\$377.37	\$0.00
Penalty	\$12.50	\$0.00	\$12.50
Interest	\$2.50	\$0.00	\$2.50
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$299.79	\$377.37	\$15.00

Last modification was made on Tuesday, December 5, 2000 at 8:42 AM by Jackie Knight

Period covered: 01/01/1999 through 12/31/1999 RAF rate: 0.0015  
 Operating rev: \$156,525.52 Interstate rev: \$557,051.32  
 Documents: Actual RAF form received on 01/31/2000  
 RAF form mailed on 01/14/2000

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
06/19/2000	06/22/2000	06/22/2000-BKB	FL312	626104	\$142.58
	RAF paid		FL312		\$142.58
01/31/2000	02/22/2000	02/23/2000-JIK	FH242	570715	\$234.79
	RAF paid		FH242		\$234.79

STATE OF FLORIDA

Commissioners:  
JOE GARCIA, CHAIRMAN  
J. TERRY DEASON  
SUSAN F. CLARK  
E. LEON JACOBS, JR.  
LILA A. JABER



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

## Public Service Commission

June 23, 2000

W. Don Williams  
Comdata Telecommunications Services  
5301 Maryland Way  
Brentwood, TN 37027-5028

TI345

Dear Mr. Williams:

As you are aware, Comdata Telecommunications Services (TI345) was assessed an additional \$142.58 in 1999 Regulatory Assessment Fees (RAF) for their interexchange company. This additional assessment was due to the fact that intraLATA revenue was not included in the original RAF calculation. No penalty was assessed on your 1999 return, but will be assessed if this happens in future years.

If you have any questions or concerns, please feel free to contact me at (850) 413-6429.

Sincerely,

A handwritten signature in cursive script that reads "Stephanie A. Cater".

Stephanie A. Cater  
Regulatory Analyst

SC:sc

cc: Cheryl Bulecza-Banks, Chief, Bureau of Competitive Safeguards  
Evelyn Sewell, Chief, Bureau of Fiscal Services  
Tammy Louallen-Comdata Telecommunications Services

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](mailto:contact@psc.state.fl.us)

**Paula Isler**

---

**From:** Paula Isler  
**Sent:** Monday, June 21, 2004 2:41 PM  
**To:** Dorothy Menasco  
**Cc:** Kay Flynn  
**Subject:** RE: IXC Registration No. TI345

No, a docket should not be opened. I need to contact them. Please send me a copy or provide me the document number. Thanks.

-----Original Message-----

**From:** Dorothy Menasco  
**Sent:** Monday, June 21, 2004 1:54 PM  
**To:** Paula Isler  
**Cc:** Kay Flynn  
**Subject:** IXC Registration No. TI345

I have a letter from Comdata Telecommunications Services, Inc. notifying us that they no longer have customers in the state, they do not intend to resell telecommunications services in the state, and are surrendering their certificate. This didn't come with any kind of payment record. Should we open a docket to cancel this certificate?

## MCD Company Information for TI345

Printed on 06/23/2004 at 10:05:22 by PJI

Company Code: TI345  
Complete Name: Comdata Network, Inc. d/b/a Comdata Telecommunications Services  
Mailing Name: Comdata Telecommunications Services  
Certificate No(s): 3980  
Status: Active  
Regulation Date: 07/04/1995  
Bankruptcy: No  
Company Liaison #1: W. Don Williams  
Title: Vice President of Operations  
Mailing Address: 5301 Maryland Way  
  
Physical Location: Brentwood, TN 37027-5028  
5301 Maryland Way  
  
Phone: Brentwood, TN 37027-5028  
(615) 370-7565  
Fax: (615) 370-7190  
  
Related Dockets:  
941319-TI Application for certificate to provide interexchange  
telecommunications service by COMDATA NETWORK, INC. d/b/a Comdata  
Telecommunications Services.