

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Telecommunications ) DOCKET NO. 910496-TP  
Access System Act of 1991 ) ORDER NO. PSC-94-0704A-FOF-TP  
\_\_\_\_\_ ) ISSUED: June 21, 1994

AMENDATORY ORDER

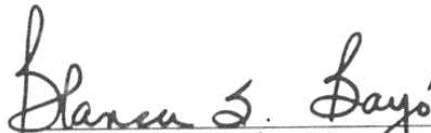
By Order No. PSC-94-0704-FOF-TP, issued June 8, 1994, this Commission addressed matters relating to implementation of the Telecommunications Access System Act (TASA) of 1991. One of those matters involved the budget of the Florida Telecommunications Relay, Inc. (FTRI). The Commission voted to approve the surcharge of \$.12 effective November 1, 1994. The Attachment A, pages 17 and 18, did not reflect this vote. Thus, a new Attachment is now incorporated.

In consideration of the foregoing, it is

ORDERED that Order No. PSC-94-0704-FOF-TP shall be amended as discussed above. It is further

ORDERED that Order No. PSC-94-0704-FOF-TP is reaffirmed in all other aspects including Notice of Proceeding and Judicial Review.

By ORDER of the Florida Public Service Commission, this 21st day of June, 1994.



\_\_\_\_\_  
BLANCA S. BAYO, Director  
Division of Records and Reporting

(S E A L)

CBM:cjp

910496a.ord

DOCUMENT NUMBER-DATE

06061 JUN 21 1994

FPSC-RECORDS/REPORTING

	FTRI Approved 1993-94 Budget	FTRI Best View 1993-94 Budget	FTRI Proposed 1994-95 Budget	COMMISSION Approved 1994-95 Budget	Variance Commission VS. FTRI
1 Revenue					
2 Surcharges	9,293,490	9,505,395	12,727,723	11,110,381	(1,617,342)
3 Interest Income	126,800	132,874	63,697	64,193	496
4 Services/Other	0	10	0	0	0
5 Total Operating Revenue	9,420,290	9,638,279	12,791,420	11,174,574	(1,616,846)
6 Other Revenue Funds					
7 Surplus Account	5,400,000	5,129,209	3,471,920	3,678,000	206,080
8 Total Other Revenue	5,400,000	5,129,209	3,471,920	3,678,000	206,080
9 Total Revenue	14,820,290	14,767,488	16,263,340	14,852,574	(1,410,766)
10 Operating Expenses					
Category I - Relay Services					
11 DPR Provider	7,286,934	6,635,800	8,702,601	8,702,601	0
Subtotal - Category I	7,286,934	6,635,800	8,702,601	8,702,601	0
Category II - Equipment and Repairs					
12 TDD Equipment	770,400	529,008	507,180	507,180	0
13 LVD TDD's	28,000	23,000	24,150	24,150	0
14 VCO-TDD	0	0	88,165	88,165	0
15 Dual Sensory Equip.	31,950	24,900	24,900	24,900	0
16 VCP hearing impaired	2,903,515	2,254,030	2,939,725	2,939,725	0
16A VCP speech impaired	6,335	13,299	13,990	13,990	0
17 Ring Signaling Equip.	533,226	524,164	697,795	697,795	0
18 Telecomm. Equip. Repair	180,000	75,853	103,000	103,000	0
Subtotal Category - II	4,453,426	3,444,254	4,398,905	4,398,905	0
Category III - Equipment Distribution and Repair					
19 Freight Telecomm. Equip.	36,000	31,344	39,732	39,732	0
20 Regional Dist. Ctr.	300,000	298,562	692,000	692,000	0
21 Workshop	30,000	0	6,000	6,000	0
22 Training	200,000	75,000	30,000	30,000	0
Subtotal Category - III	566,000	404,906	767,732	767,732	0
Category IV - Outreach					
23 Outreach	583,000	183,000	306,000	306,000	0
Subtotal Category - IV	583,000	183,000	306,000	306,000	0
Category V - General & Administrative					
24 Advertising	5,800	1,100	1,500	1,500	0
25 Accounting	18,000	18,000	14,800	14,800	0
26 Legal	36,000	60,062	45,000	45,000	0
27 Consultation	36,000	18,000	15,000	15,000	0
28 Auto Expense	0	0	0	0	0
29 Auto Lease	4,800	4,800	4,800	4,800	0
30 Bank Charges	0	0	0	0	0
31 Dues/Subscriptions	2,100	570	1,000	1,000	0

	FTRI Approved 1993-94 Budget	FTRI Best View 1993-94 Budget	FTRI Proposed 1994-95 Budget	COMMISSION Approved 1994-95 Budget	Variance Commission VS. FTRI
32 Office Furn. Purchase	3,600	1,000	1,000	1,000	0
33 Office Equip. Purchase	25,000	11,590	5,000	5,000	0
34 Capitalized	0	0	0	0	0
35 Office Equip. Lease	2,000	1,777	2,000	2,000	0
36 Ins. -health/life/Dis.	63,000	52,264	67,482	67,482	0
37 Ins. Other	3,750	2,386	2,500	2,500	0
38 Office Expense	15,000	6,000	8,000	8,000	0
39 Postage	25,100	29,014	30,000	30,000	0
40 Rent	38,500	38,500	42,100	42,100	0
41 Printing	30,000	30,828	40,000	40,000	0
42 Retirement	29,832	26,685	30,032	30,032	0
43 Employee Comp.	264,000	245,319	260,000	260,000	0
43A Temporary Employment	15,000	4,000	5,000	5,000	0
44 Payroll Taxes	23,640	18,767	20,640	20,640	0
45 SUTA/FUTA	4,200	1,976	2,100	2,100	0
46 Taxes/License	1,000	200	200	200	0
47 Telephone	47,400	37,205	35,000	35,000	0
48 Travel & Bus. Expense	20,000	8,000	18,000	18,000	0
49 Xerox	4,500	665	0	0	0
50 Equipment Maint.	5,000	7,000	8,000	8,000	0
51 Employee Train/Dvlp.	0	0	2,000	2,000	0
52 Meeting	12,000	500	3,000	3,000	0
53 Misc.	10,000	1,400	5,000	5,000	0
Subtotal Category - IV	745,222	627,608	669,154	669,154	0
54 Total Expense	13,634,582	11,295,568	14,844,392	14,844,392	0
55 Revenue Less Expenses	1,185,708	3,471,920	1,418,948	8,182	(1,410,766)