

LAW OFFICES  
**MESSER, CAPARELLO & SELF**  
A PROFESSIONAL ASSOCIATION

215 SOUTH MONROE STREET, SUITE 701  
POST OFFICE BOX 1876  
TALLAHASSEE, FLORIDA 32302-1876  
TELEPHONE: (850) 222-0720  
TELECOPIERS: (850) 224-4388; (850) 428-1942

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98 JUL 13 PM 4:05

RECORDS AND  
REPORTING

July 13, 1998

**BY HAND DELIVERY**

Ms. Blanca Bayo, Director  
Division of Records and Reporting  
Room 110, Easley Building  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850

Re: Docket No. 951232-TI

Dear Ms. Bayo:

Enclosed for filing in the captioned docket is an original and fifteen copies of revised page 13 of Mr. Douglas S. Metcalf's Direct Testimony and Revised Exhibit DSM-1 to be substituted for the pages originally filed on June 26, 1998.

In reviewing Mr. Metcalf's prefiled testimony and Exhibit DSM-1 after their filings, Mr. Metcalf discovered that his exhibit inadvertently reflected three incorrect numbers in Column C for March to May 1992. The effect of this error when flowed through the spreadsheet was to overstate the total amount due by TSI to Transcall by \$17,228.45. In applying this correction, this resulted in charges to the three numbers reported on page 13, lines 13, 15, and 24 of Mr. Metcalf's prefiled direct testimony. We apologize for any confusion caused by this error.

ACK 3  
AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG 1  
LIN 3108  
OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC 1  
WAS \_\_\_\_\_  
OTH \_\_\_\_\_

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,

Floyd R. Self

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PPSC-BUREAU OF RECORDS

DOCUMENT NUMBER DATE

07345 JUL 13 98

RECORDS AND REPORTING

cc: Mr. Brian Sulmonetti  
Parties of Record



A	B	C	D	E	F	G	H	I	J
	MONTHLY BILLING PER STAFF	MONTHLY BILLING PER TSI INVOICES	DIFF	CREDITS PER ATC	PAYMENTS PER CANCELED CHECKS	STAFF FOOT NOTE	DSM ADJUSTMENT TO STAFF AUDIT	DSM FOOT NOTE	NET AMOUNT DUE
Jul/Oct-99	11,011.87	11,017.98	6.01						11,017.98
Nov-99	15,842.04	15,842.02	(0.02)						26,580.00
Dec-99	16,778.99	16,778.98	(0.01)	(789.77)					42,539.18
Jan-00	22,607.89	22,607.89		(2,741.94)					62,405.10
Feb-00	24,999.37	24,999.39	0.01	(3,693.91)	(16,842.99)				84,437.99
Mar-00	30,709.74	30,709.74		(6,398.47)	(23,790.20)				85,021.88
Apr-00	31,088.60	31,088.60		(6,698.33)	(19,965.83)				89,548.01
May-00	33,228.02	33,228.02	0.01	(8,000.00)	(20,875.47)				75,998.57
Jun-00	36,387.08	36,487.07	100.01	(3,198.08)	(24,334.27)				86,903.29
Jul-00	35,773.85	35,773.85							122,678.94
Aug-00	41,870.99	41,870.99	(0.09)		(48,908.37)				115,542.47
Sep-00	40,689.13	40,443.71	(245.42)		(2,000.00)		245.42	D2	154,231.80
Oct-00	54,989.90	53,974.36	(995.25)		(112,174.90)		9,980.82	B3	108,022.07
Nov-00	41,738.38	41,738.40	0.02		(2,000.00)		589.25	D2	146,349.72
Dec-00	43,037.87	43,037.88	(0.01)				(Sep Adjmt)		186,387.58
Jan-01	46,032.39	46,032.39	0.01		(80,000.00)				177,419.84
Feb-01	43,622.14	43,622.18	0.01						221,042.09
Mar-01	47,321.13	47,321.15	0.02		(86,000.00)				203,383.24
Apr-01	62,157.07	62,157.09	0.01	(42,957.98)	(37,890.44)	C	10,787.29	B3	185,458.59
May-01	64,928.90	64,928.90			(37,321.18)	D			172,687.34
Jun-01	65,187.30	65,187.31	0.01	(22,482.77)					215,361.88
Jul-01	77,071.20	77,071.22	0.02		(82,088.12)				200,337.98
Aug-01	80,893.40	80,893.40			(84,867.59)				229,010.82
Sep-01	86,075.73	86,075.75	0.02				20,839.98	B2	337,928.93
Oct-01	100,829.32	100,829.34	0.02		(58,188.89)				390,589.02
Nov-01	91,188.91	91,188.99	(0.02)				1,288.85	B2	473,053.48
Dec-01	99,291.84	99,291.89	0.02				15,970.58	B2	577,285.58
Jan-02	98,994.89	98,994.89	0.01						678,150.47
Feb-02	101,807.85	101,807.98	0.03						777,958.15
Mar-02	91,933.12	48,188.09	(5,784.03)			E	12,536.09	B1	836,699.33
Apr-02	40,878.79	40,878.78	(0.01)	(51,488.96)	(120,000.00)	B	9,113.71	B1	715,184.86
May-02	25,148.39	27,182.77	2,035.38	(289.09)		E	0.00	B1	742,016.99
Jun-02		69.89	69.89	(21,434.99)		F			720,998.92
Jul-02				(1,678.84)		G	see column E	B1	718,982.08
	1,899,784.78	1,895,394.41	(4,420.35)	(169,753.25)	(957,999.63)		81,370.75		718,982.08
<b>Staff Disclosure Adjustments:</b>									
				(83,380.43)		A	83,380.43	B4	718,982.08
				(37,714.99)			concur w/Staff		681,267.49
				(38,108.99)			see B2 above	B2	643,158.90
				3,935.95			concur w/Staff		647,094.95
				12,898.03			concur w/Staff		659,992.98
							<b>Total Amount Due From TSI To Transcell:</b>		<b>689,982.88</b>
<b>Miscell Billing Footnotes: (from billing issues section of Direct Testimony)</b>									
B-1 - Transcell has a signed document from TSI agreeing to pay exclusive reseller rates. Billings for March, April and May should have been 58,701.18, 49,982.46, and 27,182.77 respectively. Volume discount is also included. Difference is shown in Column H.									
P-2 - Correct invoices were sent by Transcell and accepted by TSI without comment. Staff's adjustment is arbitrary.									
B-3 - Reflects excess credits to TSI which were not included in Staff's adjustments.									
B-4 - Transcell had no authority to unilaterally change TSI's tariff, and did not do so. \$83,390 '3 shown does not impact Amount Due.									
D-2 - Staff Witness Welch corrected this error (Disclosure 2)									
<b>Staff Footnotes:</b>									
A - Attorney General settlement per P&C 83-1237-AS-T1 expanded for all months since TSI was never corrected.									
B - Wire transfer per ATC									
C - Credit of \$78,731.95 was reduced by \$35,773.85 because it was actually a credit for a payment which has already been shown in the cancelled checks.									
D - Includes payment of \$35,773.85									
E - Bill amount was computed by Staff using the old methodology; company billed based on the new contract which was never signed.									
F - Credit									
G - Credits of 1,930.87 and 47.46 not used because they related to volume discounts on May bill which was recomputed by Staff									