## REQUEST TO ESTABLISH DOCKET

	te December 29, 1998	Docket No. 98/955-1C
1.	Division Name/Staff Name Communications/Inler	
2.		
3.	OCR Legel Services	
	Suggested Docket Title Request for Cancellation	
Bar	niegen, Inc., Effective January 8, 1998	
5.	Suggested Docket Mailing List (attach separate she	ot (f necessary)
	A. Provide MANES CHLY for regulated companies or Al as shown in Rule 25-22.104, F.A.C. E. Provide COMPLETE name and address for all other	
	1. Parties and their representatives (if any)	
Mar	rie R. Perdue	
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_	A STATE OF THE STA	
_	AND THE REPORT OF THE PARTY OF	
_		N. C.
_		
	2. Interested Persons and their representatives	(if any)
_		Na Carlos
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_		
_		
6.	Check one:XX_ Documentation is attached.	
	Documentation will be provided with	recommendation.
:1	VPSC\RAR\MP\ESTDKT.	
PS	C/RAR 10 (Revised 01/96)	

145 11-18 12 - 24-18 TO AVOID PENALTY AND INTEREST CHARGES, THE REGILATORY ASSESSMENT FEE BETUEN MUST BE FILED ON OR BEFORE 01/30/1998 rvice Provider Regulatory Asses ment Fee Return Pay Telephone FOR PSC USE ONLY Florida Public Service Commission 1379 STATUS: (See Filing Instructions on Buck of Form) 0603002 Actual Return **TF138** P173 997 150 003001 Estimated Return Baniegan, Inc. 0603002 P. O. Box 370211 004011 Miami, FL 33137-DEPOSIT DATE PERIOD COVERED: Postmark Date 1-5-98 01/01/1997 TO 12/31/1997 D684 . JAN 0 9 1998 Initials of Preparer \_\_ VM Please Complete Below If Address Has Changed (Zip) (City/State) (Address) (Name of Company) LINE AMOUNT ACCOUNT CLASSIFICATION NO. \$ 29,715.66 1. Gross Operating Revenue 6,537.44 Gross Intrastate Revenue 2. LESS: Amounts Paid for Services to Local Telephone Companies 3. (Attach Listing)\* TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3) Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015) 5. \* Please Cancell Certificate 0 Penalty for Late Payment 6. effective 12-31-97 Interest for Late Payment 7. OBasiness Word TOTAL AMOUNT DUE 8. 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 RECEIVED Number of pay telephones in operation at close of period covered by this Return CMU \*Each amount paid by a pay telephone company to a telecommunications company providing local service for use of the local metwork shall be deducted from intrastate revenue for purposes of determining the amount of the regulatory fee assessed the pay telephone company I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to be best of my knowledge and belief, the above information is a true and correct statement. I am aware that pursuant to section \$37.06, 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.

Branda Hawking

Telephone Number 305 ) 682 - 059/

59-1708353

CECIL' C. ARNETTE

(Please Print Name)

State of Florida



## Bublic Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: April 15, 1998

TO: Rick Moses, Division of Communications

FROM: Nonnye Grant, Division of Records and Reporting 7/5

RE: BANIEGAN, INC. (TF138)

Recently mailed out my request for "updated information" from all the Companies/Utilities under the FPSC jurisdication. The above Company responded with a note stating that "we cancelled the certificate effective 12-31-1997." No docket has been opened to cancel their certificate.

Forwarding copy of my "updated information" for your information and further handling. Until a docket is opened and an order is issued to cancel their ceritifate, they will remain as an "active" company.

Thanking you in advance for your help.

RECEIVED

APR 17 1598

CMU

/nbg Attachment(s) (1)

	STATE OF F		-	20381	
Commissioners: JULIA L. JOHNSON, CHAIRMAN J. TERRY DEASON SUSAN F. CLARK JOE GARCIA E. LEON JACOBS, JR.			DIVISION OF R BLANCA S. DIRECTOR (850) 412	BAYO BAYO	100
Pu	blic Service	Commis	sidff 23	()	EW.
Baniegan. Inc. P. O. Box 370211 Miami. FL 33137-0211	2	11. 1998	San Paris	TARA	
1	We conce	Cer 31,19	297 Sinetts	e de la constante de la consta	
4			- 14 TH	NO. OF STREET, SWITZER, SWITZE	
Dear Sir or Madam:	\				
The Commission is revi	ewing its informa	male) on the	e latter	and return	the
The Commission is revi check the information below letter to us within 15 days F.A.C., any future changes i Thank you for your cooperati	UII.		s letter, dission Rul ported to	and return e 25-22.005 us in writi	the (7) ng.
THANK VOIL FOR VOUL COODEREDLE	Sincerely Blanca S.	Bayo	s letter, dission Rul ported to	and return e 25-22.005 us in writi	the (7) ng.
THANK VOIL FOR VOUL COODEREDLE	Blanca S.  Bantenar	Bayo  Inc.  Inc.  11ing Address 0. Box 37021	aug'	and return e 25-22.005 us in writi	the (7) ng.
Location: 1000 Brickell Avenue, Suite	Blanca S.  Bantenar  Bantenar  Mar  Sincerely  Blanca S.	Bayo  Inc.  Inc.  11ing Address 0. Box 37021	i i	and return e 25-22.005 us in writi	the (7) ng.
Location: 1000 Brickell Avenue. Suite Miami. FL 33131-3046	Blanca S.  Bantenar  520  Bantenar  Mar  (305) 682-0591	Bayo  Inc.  Iling Address  O. Box 37021  ami . FL 8313	i i	and return e 25-22.005 us in writi	the (7) ng.
Location: 1000 Brickell Avenue. Suite Miami. FL 33131-3046  Liaison Officer(s): Maria R. Pardue. President.  FAX No(s): Internet e-mail address: Internet home page address:	Blanca S.  Bantenar  520 Mar  (305) 682-0591  Certificate(s	Bayo  Inc.  Iling Address  O. Box 37021  ami . FL 8313	i i	and return e 25-22.005 us in writi	the (7) ng.

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"Each amount paid by a pay telephone company to a telecommunications company providing local service for use of the local network shall be deducted from intrastate revenue for purposes of determining the amount of the regulatory fee assessed the pay telephone company.

<ol> <li>the undersigned owner/officer of the above-named company, have re is a true and correct statement. I am aware that pursuant to section \$37.06, Pl a public servant in the performance of his official duty that he guilty of a</li> </ol>	forida Statutes, whoever knowingly makes a false statement in writing	ef, the above informat with the intent to misk
Could 6. Visuatto	QUNER	1-5-98
(Signature of Complany Official)  CECIL C. ARNETTE	(Title) Telephone Number 305 ) 682 - 059/	'ate)
(Please Print Name)	P.E.I. No. 59-1708355	

## FLORIDA PUBLIC SERVICE COMMISSION Instruments for Filing Regulatory Assessment Fee (Pay Telephone Service Provider)

WHEN TO FILE: For companies which owed a total of \$10,000 or more of assessment fee for the preceding calendar year, this
Regulatory Assessment Fee Return and payment must be filed or postmarked:

On or before July 30 for the six-month period January 1 through June 30, AND On or before January 30 for the six-month period July 1 through December 31.

For companies which owed a total of less than \$10,000 of assessment fee for the preceding calendar year, this Regulatory Assessment Fee Return and payment must be filed or postmarked:

On or before January 30 for the prior twelve-month period January 1 through December 31.

However, if July 30 or January 30 falls on a Saturday, Sunday, or holiday, the Regulatory Assessment Fee may be filed or postmarked on the next business day, without penalty.

- 2. FEES: Each company shall pay 0.0015 of its gross operating revenues derived from intrastate business, as referenced in Rule 25-4.0161(1), F.A.C. Gross Operating Revenues are defined as the total revenues before expenses. Gross Intrastate Operating Revenues are defined as revenues from calls orginating and terminating within Florida. Do not deduct any expenses, taxes, or uncollectibles from these amounts other than the amount on Line 3.
- 3. FAILURE TO FILE BY DUE DATE: Pailure to file a return by the established due date will result in a penalty being added to the amount of fee due, 5% for each 30 days or fraction thereof, not to exceed a total penalty of 25% (Line 6). In addition, interest shall be added in the amount of 1% for each 30 days or fraction thereof, not to exceed a total of 12% per year (Line 7). A Regulatory Assessment Fee Return must be completed, signed, and filed even if there are no revenues to report or if the minimum amount is due.

When a company fails to file a Regulatory Assessment Fee Return, the Commission may order the company to pay a penalty and/or cancel the company's certificate. The company will have an opportunity to respond to any proposed Commission action.

4. EXTENSION: A company, for good cause shown in a written request, may be granted an extension up to 30 days. A request should be made by filing the enclosed Request for Extension to File Regulatory Assessment Fee Return form (PSC/ADM-124), two weeks prior to the filing date. If an extension is granted, a charge shall be added to the amount due:

0.75% of the fee to be remitted for an extension of 15 days or less, or 1.5% of the fee for an extension of 16 to 30 days.

In lieu of paying the charges outlined above, a company may file a return and remit payment based upon estimated gross operating revenues. If such return is filed by the normal due date, the company shall be granted a 30-day extension period in which to file and remit the artual fee due without paying the above charges, provided the estimated fee payment remitted is at least 90% of the actual fee due for the period. An automatic 30-day extension to file an actual return may be obtained by checking the "Estimated Return" space in the top left-hand corner on the reverse side.

- 5. FEE ADJUSTMENTS: You will be notified as to the amount and reason for any adjustment. Penalty and interest charges may be applicable to additional amounts owed the Commission by reason of the adjustment. The company may file a written request for a refund of any overpayments. The request should be directed to Fiscal Services at the below-referenced address.
- 6. MAILING INSTRUCTIONS: Please complete this form, make a copy for your records, and return the original in the enclosed preaddressed envelope. Use of this envelope should assure a more accurate and expeditious recording of your payment. If you are unable to use the envelope, please address your remittance as follows:

Florida Public Service Commission

2540 Shumard Oak Boulevard Taliahassee, FL 32399-0850

ATTENTION: Fiscal Services

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 ADDITIONAL ASSISTANCE: If you need additional information or assistance in preparing your Regulatory Assessment Fee Return, please contact the Division of Auditing and Financial Analysis at (904) 413-6480.

For assistance with Item 9, please contact the Division of Communications at (904) 413-6556.

Both divisions may be contacted at the above-referenced address, directing correspondence to the attention of the division.

State of Florida



## Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: April 15, 1998

TO: Rick Moses, Division of Communications

FROM: Nonnye Grant, Division of Records and Reporting

RE: BANIEGAN, INC. (TF138)

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	STATE OF FLORIDA 203874
Commissioners: JULIA L. JOHNSON, CHAIRMAN J. TERRY DEASON SUSAN F. CLARK JOE GARCIA E. LEON JACOBS, JR.	DIVERON OF RECORDS & REPORTING BLANCA S. BAYO: DIRECTOR (850) ALL COPY ED RECEIVED
∌u	blic Service Commission 23 1998
Baniegan, Inc. P. O. Box 370211	March 11. 1998 Recommend
1	We concelled the certificate effection Dec 31, 1997
Dear Sir or Madam:	
The Commission is reviewed the information below letter to us within 15 days F.A.C., any future changes thank you for your cooperation of the commission is reviewed to the changes of the cooperation of t	iewing its information on regulated utilities. Please and note any change(s) on this letter, and return the of receipt. Pursuant to Commission Rule 25-22.005(7) in this information must be reported to us in writing.  Sincerely.  Blanca S. Bayo  Baniegan. Inc.
Location: 1000 Brickell Avenue, Suite Miami, FL 33131-3046	Mailing Address: P. O. Box 370211 Miami, FL 83137-0211
Liaison Officer(s): Maria R. Pardue. President.	(305) 682-0591
Liaison Officer(s): Maria R. Pardue. President.  FAX No(s): Internet e-mail address: Internet home page address: FEID Number: 59-1708355 Company Code: TF138	