

REQUEST TO ESTABLISH DOCKET  
(PLEASE TYPE)

Date 9/13/99

Docket No. 991384-TC

- 1. Division Name/Staff Name Communications/McCoy
- 2. OPR Communications/McCoy
- 3. OCR Legal Services
- 4. Suggested Docket Title Request for Cancellation of Pay Telephone Certificate No. 84 by Peoples Telephone Company, Inc., effective 9/9/99

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

- A. Provide NAMES ONLY for regulated companies or ACRONYMS ONLY regulated industries, as shown in Rule 25-22.104, F.A.C.
- B. Provide COMPLETE name and address for all others. (Match representatives to clients.)

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.

I:\PSC\RAR\WP\ESTDKT.

PSC/RAR 10 (Revised 01/96)

DOCUMENT NUMBER-DATE

10986 SEP 13 99

FFSC-RECORDS/REPORTING



*Peoples Telephone Company, Inc.  
Office of Regulatory Affairs*

September 3, 1999

Records and Reporting  
Florida Public Service Commission  
Capital Circle Office Center  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Cancellation of Certificate Number 84

Dear Sir or Madam:

In accordance with Docket Numbers 981798-TC, 990109-TC and 990200-TC, please accept this as a request to cancel the above referenced certificate.

Peoples Telephone Company, Inc. has paid all Regulatory Assessment Fees that are due and owing to date. A copy of their final return is attached for your review. Any subsequent fees found to be applicable but not paid will be paid upon receipt of notification.

If you have any questions or concerns, please feel free to contact me at (813) 664-9797, extension 333.

Sincerely,

A handwritten signature in cursive script that reads "Dana Hoyle". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Dana Hoyle  
Director of Regulatory Affairs

cc: Toni McCoy

# Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

Actual Return  
 Estimated Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

PERIOD COVERED:  
 01/01/1999 TO 06/30/1999

TC188  
 Peoples Telephone Company, Inc.  
 10120 Windhorst Road  
 Tampa, FL 33619-7826

FOR PSC USE ONLY	
Check#	
\$	0603002
	003001
\$	P
	0603002
	004011
\$	I
Postmark Date	
Initials of Preparer	

Please Complete Below if Official Mailing Address Has Changed

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue	\$ 5,471,762.80
2.	Gross Intrastate Revenue	4,540,773.30
3.	LESS: Amounts Paid for Services to Local Telephone Companies (Attach Listing)*	(1,515,283.54)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ 3,025,489.76
5.	Regulatory Assessment Fee Due --- (Multiply Line 4 by 0.0015)	4,538.23
6.	Penalty for Late Payment	453.82
7.	Interest for Late Payment	90.76
8.	TOTAL AMOUNT DUE	\$ 5,082.82

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 7825

\*Each amount paid by a pay telephone company to a telecommunications company providing local services for use of the local network shall be deducted from intrastate revenues 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 the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 337.06, 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.

(Signature of Company Official)

Michael E. Hayes  
 (Please Print Name)

Chief Operating Officer/Treasurer 9/3/99  
 (Title) (Date)

Telephone Number (813) 628-8000 Fax Number (813) 623-9373

F.B.I. No. 13-21626-345

Peoples Telephone Company, Inc.  
Breakdown of T-bill payments to LEC's for Florida ANIS  
For the period ending: **6 M/E 6/99**

H:\Acct\_docs\Gary\STATE\Psc\PTC\_Ptsfraf\_1stHALFcy99.xls]Line 3 Support

9/3/99 2:57 PM

\$	24,888.82	Access One Communications
	54,390.78	Alltel
	1,014,654.42	Bell South
	53,444.60	Carolina/Sprint/United/Centel
	829.76	DavelTel
	552.94	Frontier Communications
	293,260.96	GTE
	5,958.98	Gt Com
	1,438.90	Gulf Telephone Company
	1,147.28	Indiantown Telephone
	4,477.34	Northeast Florida Telephone Co
	77.00	Southwester Bell
	8,089.22	Sprint
	4,783.76	Tds Telecomm
	285,263.36	United Telephone
	<u>1,581.42</u>	Vista United Telephone
<b>\$</b>	<b><u>1,754,839.54</u></b>	<b>Line 3 Support for RAF return</b>

OUR REF NO	YOUR INVOICE NO	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET AMOUNT
288597	CHECK REQ	09/03/99	5,082.82			5,082.82
			-----			-----
			5,082.82			5,082.82

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TELALEASING ENTERPRISES, INC.

ACCOUNTS PAYABLE ACCOUNT  
10120 WINDHORST ROAD  
TAMPA, FL 33618

CHECK NO. 00145188

FIRST UNION NATIONAL BANK

63-1012  
632

CONTROL NO. 00145188  
CHECK DATE 09/03/99  
VENDOR NO. 113426

FIVE THOUSAND EIGHTY TWO AND 82/100 \*\*\*\*\*

CHECK AMOUNT  
\$\*\*\*\*\*5,082.82

PAY TO THE ORDER OF  
FLORIDA PUBLIC SERVICE COMM  
2540 SHUMARD OAK BLVD  
TALLAHASSEE FL 32399-0850

*Michael E. Lopez*