

ORIGINAL

CK 0957
96.87-R
41.56-P&I
10/7/99

State of Florida



Public Service Commission

2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

DEPOSIT
D202

DATE
OCT 12 1999

FOR YOUR INFORMATION

RECEIVED AND REPORTING

MC
OCT 12 PM 4:06
RECEIVED-PSC

DATE: October 4, 1999
TO: [Redacted]
FROM: Paula Isler, (850) 413-6502-voice; 413-6503-fax; internet address is: pisl@psc.state.fl.us
RE: Docker No. 990909-TC; B. and I. Coffee Shop, Inc.

This is a follow up to my telephone conversation with your representative concerning the past due regulatory assessment fees (RAFs), including statutory penalty and interest charges. If B. and I. wants to keep its pay telephone certificate active, the company must pay the past due amount of \$138.43 in full. According to Commission records, the company owes \$3.00 penalty and interest from 1994 RAFs (the company paid \$50.00 on 2/2/95; payment was due 1/30/95; therefore penalty and interest charges are applicable), \$68.43 (the company paid \$3.13 on 1/13/98 instead of the minimum \$50, leaving a balance of \$46.87. \$11.72 penalty and \$9.84 interest); and \$67.00 for 1998 RAFs, if the company owes the minimum amount (\$50.00 RAF, \$12.50 penalty, and \$4.50 interest). The 1998 form and payment of the \$138.43 must be received at the Commission by October 11, 1999.

It was my understanding that you are the company's accountant. The information provided in this paragraph should be directed directly to the company. In addition, if B. and I. wants to keep its certificate active, the company must make a settlement offer. At the August 31, 1999 Agenda Conference, the Commission imposed a \$500 fine for this rule violation. The company has two options, it can pay the \$500 fine plus the past due amount by October 11, 1999, or it could make a settlement offer by the same date. In other, similar cases, the Commission has accepted a \$100 settlement in lieu of the \$500 fine. The settlement letter, which must be signed by an officer of the company, needs to include the docket number and state that it has taken steps to prevent this from happening in the future and make a monetary settlement.

- AFB _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- PAI _____
- SEC _____
- WAW _____
- OTH _____

B AND I COFFEE SHOP, INC.

41 N.E. 44TH STREET
FORT LAUDERDALE, FL 33334
PH. 305-772-8850

0957

63-243/870
985

10-7-99

PAY TO THE
ORDER OF

Public Service Commission

\$ 138.43

PAID

Handed to my Eject 4/1/00

DOLLARS

NationsBank

NationsBank of Florida, N.A.
Tamarac, Florida 985

DOCUMENT NUMBER-DATE

12441 OCT 12 99

Jose Ruyell

000957

State of Florida



Public Service Commission

CK 0957
96.87-R
41.56-P+I
10/7/99
MC

DEPOSIT DATE
D2 02 OCT 12 1999

1540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

FOR YOUR INFORMATION

DATE: October 4, 1999
TO: [REDACTED]
FROM: P. Isler, (850) 413-6502-voice; 413-6503-fax; internet address is: p.isler@psc.state.fl.us
RE: Docket No. 990909-TC; B. and I. Coffee Shop, Inc

P. Isler
R & R

This is a follow up to my telephone conversation with your representative concerning the past due regulatory assessment fees (RAFs), including statutory penalty and interest charges. If B. and I. wants to keep its pay telephone certificate active, the company must pay the past due amount of \$138.43 in full. According to Commission records, the company owes \$3.00 penalty and interest from 1994 RAFs (the company paid \$50.00 on 2/2/95; payment was due 1/30/95; therefore penalty and interest charges are applicable), \$68.43 (the company paid \$3.13 on 1/13/98 instead of the minimums \$50, leaving a balance of \$46.87, \$11.72 penalty and \$9.84 interest); and \$47.00 for 1998 RAFs, if the company owes the minimum amount (\$50.00 RAF, \$12.50 penalty, and \$4.50 interest). The 1998 form and payment of the \$138.43 must be received at the Commission by October 11, 1999.

It was my understanding that you are the company's accountant. The information provided in this paragraph should be directed directly to the company. In addition, if B. and I. wants to keep its certificate active, the company must make a settlement offer. At the August 31, 1999 Agenda Conference, the Commission imposed a \$500 fine for this rule violation. The company has two options, it can pay the \$500 fine plus the past due amount by October 11, 1999, or it could make a settlement offer by the same date. In other, similar cases, the Commission has accepted a \$100 settlement in lieu of the \$500 fine. The settlement letter, which must be signed by an officer of the company, needs to include the docket number and state that it has taken steps to prevent this from happening in the future and make a specific monetary settlement. Any settlement offer should be addressed to Ms. Blanca Bayó, Director, Division of Records and Reporting, Florida Public Service Commission, at the above address.

I hope this has been responsive to your call. If you have any other questions, please let me know.

PUBLIC SERVICE COMMISSION
FLORIDA

1999 OCT 11 AM 9:54

DIVISION OF
ADMINISTRATION

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 02/01/1999

Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

Florida Public Service Commission
 the Public Utilities of the State of Florida

Actual Return
 Estimated Return

PERIOD COVERED:

01/01/98 TO 12/31/98

TE855
 B. and I. Coffee Shop, Inc.
 41 East Prospect Road
 Oakland Park, FL 33334-1437

FOR PSC USE ONLY

Check # _____

\$ _____ 0603085
 \$ _____ 0603081
 \$ _____ 0603082
 \$ _____ 0603081

Payment Date _____
 Initial of Preparer _____

Please Complete Below if Official Mailing Address Has Changed

(Name of Company) _____ (Address) _____ (City/Town) _____ (Zip) _____

| LINE NO. | ACCOUNT CLASSIFICATION | AMOUNT |
|----------|--|---------|
| 1. | Gross Operating Revenue | \$ 1805 |
| 2. | Gross Intrastate Revenue | 1805 |
| 3. | LESS: Amounts Paid for Services to Local Telephone Companies (Attach Listing)* | (-0-) |
| 4. | TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3) | \$ 1805 |
| 5. | Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015) | 2.71 |
| 6. | Penalty for Late Payment | 1.11 |
| 7. | Interest for Late Payment | |
| 8. | TOTAL AMOUNT DUE | \$ 3.82 |

AS PROVIDED IN SECTION 344.06 FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$40
 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 _____

*Each amount paid by a pay telephone company to a telecommunications carrier providing local service for use of its local network shall be deducted from interstate 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 the best of my knowledge and belief the above information is true and correct. I am aware that pursuant to Section 337.06, Florida Statute, 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.

Jose A. Trujillo
 (Signature of Company Officer)
Jose Trujillo
 (Please Print Name)

PRESIDENT
 (Title)
10/6/99
 (Date)
 Telephone Number 954 972 8888 Fax Number _____
 F.E.I. No. _____