

CK 1292
\$50.00-R
12.50-P
5.50-I
12/23/99
MC

DIVISION OF
ADMINISTRATION

U.S. Paytel Optima LLC
8247 Hascall Omaha NE 68124
402 397-2052 Fax 402 397-6336

FLORIDA
PUBLIC SERVICE COMMISSION

December 21, 1999

Attn: Paula Isler
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

P. Isler
R & R

TG 304

\$100 Settlement

Dear Paula,

I am responding to our conversation per the document mailed to Paul Joyce of US Paytel Optima L.L.C., named: Cancellation by Florida Public Service Commission of Pay Telephone Certificate No. 5860 issued to U.S. Paytel Optima, L.L.C. The DOCKET NO. is 991279-TC.

Initially, on August 25, 1999, I voluntarily contacted Yen Ngo of the Public Service Commission to clarify our company's fee owed for the year 1998 that should have been paid by January 31, 1999. To this day, I have not heard back from Yen in regards to the fee which we do owe. I have been told that it will be calculated soon. However, we also understand that we are late in paying the fee and we wish to make a settlement offer in the amount of (\$100) One Hundred Dollars to settle any disputes or penalties that we may owe in regards to DOCKET NO. 991279-TC.

We are implementing procedures that will assure future timely payments to your agency. To begin, I am requesting that all future correspondence be sent directly to: Ed Otto, Managing Member, U.S. Paytel L.L.C., 8247 Hascall, Omaha NE 68124. This will be paid by myself and

- AFA
- APP
- CAF
- CMU
- CTR
- EAG
- LEG
- MAS
- OPC
- RRR
- SEC
- WAW
- OTH

DOCUMENT NUMBER - DATE
15753 DEC 27 99
FPSC-RECORDS/REPORTING

1292

U. S. PAYTEL OPTIMA LLC
8247 HASCALL
OMAHA, NE 68124

PAY TO THE ORDER OF FLORIDA PUBLIC SERVICE COMMISSION DATE 12-21-99

\$ 68⁰⁰

63-5871
670

1293

U. S. PAYTEL OPTIMA LLC
8247 HASCALL
OMAHA NE 68124

PAY TO THE ORDER OF FLORIDA PUBLIC SERVICE COMMISSION DATE 12-21-99

\$ 100⁰⁰

ONE HUNDRED DOLLARS

63-5871
670

FIRST NATIONAL BANK OF SOUTH MIAMI
SOUTH MIAMI, FLORIDA 33143

FOR DOCKET NO. 991279-TC SETTLEMENT OFFER

Edward Otto

00 1293 00

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We are implementing procedures that will assure future timely payments to your agency. To begin, I am requesting that all future correspondence be sent directly to: Ed Otto, Managing Member, U.S. Paytel L.L.C., 8247 Hascall, Omaha NE 68124. This will eliminate any future misdirected mail. Further, all future fees will be paid by myself and they will be paid in the time period as directed. I have the current pay telephone service provider regulatory assessment fee return and I will file it by January 31, 2000.

I am enclosing a check for (\$68.00) sixty-eight dollars, encompassing \$50.00 for the 1998 fee, \$12.50 for the penalty and \$5.50 for interest. I understand that we will be billed an additional amount if applicable.

I appreciate your in help in this matter. If I can be of further assistance, or if you have any further questions please call me at 402 397-2331.

Sincerely,

Ed Otto
Managing Member