

State of Florida
-M-E-M-O-R-A-N-D-U-M-



Public Service Commission

DATE: September 21, 2000
TO: Dr. Mary A. Bane, Deputy Executive Director/Technical
FROM: Division of Competitive Services (Isler) *Pji*
Division of Legal Services (Dandelake) *meb*
RE: Item 16 - September 26, 2000 Agenda Conference - Docket No. 000897-TC -
Cancellation by Florida Public Service Commission of Pay Telephone Certificate
No. 2358 issued to Telaleasing Enterprises, Inc. for violation of Rule 25-4.0161,
F.A.C., Regulatory Assessment Fees; Telecommunications Companies.

Staff requests that consideration of its recommendation in Docket No. 000897-TC, Item 16 on the September 26, 2000 Agenda Conference, be deferred until the October 17, 2000 Agenda Conference. The Commission received a letter from Ms. Lisa Bilchik, Director of Regulatory Affairs for Telaleasing, copy attached, which proposed a settlement to resolve this docket and paid the past due amount, including statutory penalty and interest charges. Based on this information, staff believes that a deferral of this docket is appropriate.

Please note that Item 16 combines three dockets. Staff is only requesting deferral of Docket No. 000897-TC.

- c: Division of Records and Reporting
Division of Competitive Services (D'Haeseleer; Salak; Moses; Kennedy)
Division of Legal Services (Dandelake; B. Keating; N. Davis)
General Counsel

APP _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
LEG _____
OPC _____
PAI _____
RGO _____
SEC
SER _____
OTH _____

Recommend Approval
MAB
9/21/00



DOCUMENT NUMBER-DATE
12082 SEP 25 00
-RECORDS/REPORTING

OPC
WAB

✓ P. Estler
R+R



*Telaleasing Enterprises, Inc.
Office of Regulatory Affairs*

TE 119

September 19, 2000

Reference: **DOCKET NO. 000897-TC** – Telaleasing Enterprises, Inc.
Payphone division

Florida Public Service Commission
Division of Records and Reporting
Attention: Fiscal Services
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

DEPOSIT DATE
D 3 6 4 SEP 21 2000

Dear Ms. Blanco Bayo, Director, Division of Records and Reporting;

In regards to the above reference docket number, Telaleasing Enterprises, Inc. (TEI), enclosed with this letter is all the proper Regulatory Assessment Reports Due with applicable fees and penalties, as well as a check for \$1000.00(fine imposed for violation of Rule 25-4.0161, Florida Administrative Code).

Telaleasing Enterprises, Inc. recently acquired the assistance of Telecommunications Compliance Services, Inc. (TCS) for all future regulatory reporting requirements. TCS has agreed to a two-year service agreement for TEI. We are confident TCS will accomplish all regulatory reporting aspects for TEI.

Should you require any further assistance please feel free to contact me at 813-664-9797, ext. 328.

Thank you,

Lisa Bilchik
Director of Regulatory Affairs
Davel Communications, Inc.

2000 SEP 20 PM 3:27
DIVISION OF
COMPETITIVE SERVICES

P. Isler
R&R



Telaleasing Enterprises, Inc.
Office of Regulatory Affairs

September 19, 2000

TE 119

Reference: DOCKET NO. 000897-TC - Telaleasing Enterprises, Inc.
Payphone division

Florida Public Service Commission
Division of Records and Reporting
Attention: Fiscal Services
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

DEPOSIT DATE
D364 SEP 21 2000

Dear Ms. Blanco Bayo, Director, Division of Records and Reporting;

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Should you require any further assistance please feel free to contact me at 813-664-9797, ext. 328.

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 33619

CHECK NO. 00166217

FIRST UNION NATIONAL BANK 63-1012
632

CONTROL NO. CHECK DATE VENDOR NO.
00166217 09/19/00 113426

** Void after 120 days **

ONE THOUSAND AND 00/100 *****

CHECK AMOUNT
\$*****1,000.00

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

⑈00166217⑈

Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

*P. Zisker
RJR*

Florida Public Service Commission
(See Filing Instructions on Back of Form)

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

*1-1-00
6-30-00*

TE119
Telaleasing Enterprises, Inc.
10120 Windhorst Road
Tampa, FL 33619-7826
DEPOSIT DATE
D364 SEP 21 2000

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY:
Check# 00166216
\$ 7102.20 0603002
\$ 1,065.33 003001
P
0603002
004011
\$ 31.95
Postmark Date 9/19/00
Initials of Preparer MC

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION
1.	Gross Operating Revenue (Florida)
2.	Gross Intrastate Revenue
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)
8.	TOTAL AMOUNT DUE

AMOUNT
\$ <u>9521449.24</u>
<u>7464286.34</u>
<u>(2729486.74)</u>
\$ <u>4734799.6</u>
<u>7102.20</u>
<u># 1065.33</u>
<u># 31.95</u>
\$ <u>8199.48</u>

AS PROVIDED IN SECTION 364.336 FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50
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 33619

CHECK NO. **00166216**

CONTROL NO. 00166216 CHECK DATE 09/19/00 VENDOR NO. 113426

FIRST UNION NATIONAL BANK 63-1012
632

** Void after 120 days **

EIGHT THOUSAND ONE HUNDRED NINETY NINE AND 48/100 *****

CHECK AMOUNT
\$*****8,199.48

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

Michael E. Zisker