Commissioners: E. Leon Jacobs, Jr., Chairman J. Terry Deason Lila A. Jaber Braulio L. Baez Michael A. Palecki



DIVISION OF COMPETITIVE SERVICES WALTER D'HAESELEER DIRECTOR (850) 413-6600

Public Service Commission

April 30, 2001

Mr. Walter Sonne, President Air and Sea Rent-A-Car, Inc. 2125 South Federal Hwy. Fort Lauderdale, FL 33316-3500

Re: Docket No. 010449-TC

Dear Mr. Sonne:

The Commission has received your handwritten note on the first page of my April 17 letter to you with what appears to be a request for cancellation. There are two kinds of cancellations. The first is voluntary, which is normally granted if the company is in good standing with the Commission and does not have a past due balance of the regulatory assessment fee (RAF), including statutory penalty and interest charges. The other is involuntary. If a company is **not** in good standing and has an outstanding balance of the RAF, the Commission normally cancels the certificate on its own motion for a rule violation. In this case, Docket No. 010449-TC was established for nonpayment of the 2000 RAF, including statutory penalty and interest charges for the years 1996 and 2000.

The regulatory assessment fee is assessed if a certificate is active for any one day during a calendar year. The RAF is due by January 30 of each year, unless the 30th falls on a weekend, then the fee is due by the next working day, for the previous year. If payment for the RAF is mailed after the due date, then statutory penalty and interest charges are applicable.

According to Commission records, your company has an outstanding balance of the RAF and/or penalty and interest charges. A breakdown of the charges is attached. Depending upon when your check is postmarked, penalty and interest charges will continue to accrue. The 2000 and 2001 RAF return forms are attached.

The effective date of a voluntary cancellation is the date that the Commission received a company's request for cancellation. In this case, the Commission has not received a prior request for cancellation, and in fact, did not receive your recent note until April 25, 2001, therefore, the company will owe the 2001 RAF, even if the company discontinued its payphone "at least two years ago." Rule 25-24.514, Florida Administrative Code, provides that a company requesting voluntary

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Mr. Walter Sonne, President Page 2 April 30, 2001

cancellation must either pay the 2001 RAF or provide a date certain that it will be paid. For example, within 30 days after the Commission Order is issued granting the voluntary cancellation.

Therefore, based on the above information, I cannot recommend a voluntary cancellation of your certificate unless the past due balance is paid. Please respond in writing by May 15, 2001, and let me know how you wish to proceed. In the meantime, if you wish to discuss this or have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, by internet e-mail at pisler@psc.state.fl.us, or at the above address. As information, if the Commission does not receive a response to this letter by the date listed above, it is staff's intention to recommend that your certificate be cancelled on the Commission's own motion and any unpaid balance forwarded to the Florida Comptroller's Office for further collection efforts.

Sincerely,

Paula Q. John

Paula J. Isler, Research Assistant Bureau of Service Evaluation & Compliance

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Enclosures

cc: Docket No. 010449-TC Division of Legal Services (Banks) TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2001 Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:	Florida Public Service Commission (See Filing Instructions on Back of Form)	FOR PSC USE ONLY Check#
Actual Return Estimated Return Amended Return	TF242 Air and Sea Rent-A-Car, Inc. 2125 South Federal Highway Ft. Lauderdale, FL 33316-3500	\$0603002 003001 \$P 0603002 004011 \$
PERIOD COVERED: 01/01/2000 TO 12/31/2000		Postmark Date Initials of Preparer
	Please Complete Below If Official Mailing Address Has Changed	

	(Name of Company)	(Address)	(City/State)	(Zip)
LINE <u>NO.</u>	ACCOU	NT CLASSIFICATION	AM	OUNT
1.	Gross Operating Revenue (Flor	ida)	\$	
2.	Gross Intrastate Revenue			
3.	LESS: Amounts Paid to Other (see "2. Fees" on back)	Telecommunications Companies*	(<u> </u>
4.	TOTAL REVENUES for Reg (Line 2 less Line 3)	ulatory Assessment Fee Calculation	\$	
5.	Regulatory Assessment Fee Du	e — (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		\$	

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

* These amounts must be intrastate only and must be verifiable.

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 837.06, 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)	(Title)	(Date)
(Preparer of Form - Please Print Name)	Telephone Number () Fax Number () F.E.I. No.	_)

TO AVOID PENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2002 Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:	Florida Public Service Commission (See Filing Instructions on Back of Form)	FOR PSC USE ONLY Check#
Actual Return Estimated Return Amended Return	TF242 Air and Sea Rent-A-Car, Inc. 2125 South Federal Highway Ft. Lauderdale, FL 33316-3500	\$0603002 003001 \$P 0603002 004011
PERIOD COVERED: 01/01/2001 TO 12/31/2001	Mana Canadata Balan II Official Mailing Address Has Changed	Postmark Date I Initials of Preparer

ŝ.

riease Complete Below If Official Making Address has Changed

	(Name of Company)	(Address)	(City/State)	(Zip)
LINE <u>NO.</u>	ACCOU	NT CLASSIFICATION	AM(OUNT
1.	Gross Operating Revenue (Flor	ida)	\$	
2.	Gross Intrastate Revenue			,
3.	LESS: Amounts Paid to Other (see "2. Fees" on back)	Telecommunications Companies*	()
4.	TOTAL REVENUES for Regu (Line 2 less Line 3)	latory Assessment Fee Calculation	\$	
5.	Regulatory Assessment Fee Due	e — (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		\$	<u> </u>

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(Signature of Company Official)	(Title)	(Date)
(Preparer of Form - Please Print Name)	Telephone Number () Fax Number F.E.I. No.	()

25-24.514 Cancellation of a Certificate.

(1) The Commission may cancel a company's certificate for any of the following reasons:

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(a) Violation of the terms and conditions under which the authority was originally granted;

(b) Violation of Commission rules or orders;

(c) Violation of Florida Statutes; or,

(d) Failure to provide service for a period of six (6) months.

(2) If a certificated company desires to cancel its certificate, it shall request cancellation from the Commission in writing and shall provide the following with its request.

(a) Statement of intent and date to pay Regulatory Assessment Fee.

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(b) Statement of why the certificate is proposed to be cancelled.

(3) Cancellation of a certificate shall be ordered subject to the holder providing the information required by subsection (2).

Specific Authority 350.127(2) FS. Law Implemented 350.113, 350.127(1), 364.03, 364.285, 364.337, 364.345 FS. History--New 1-5-87.