

REQUEST TO ESTABLISH DOCKET

(Please Type)

Date	July 19, 2002	Docket No.	020768-TC
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1. Division Name/Staff Name: Division of Competitive Markets & Enforcement/Isler

2. OPR: Division of Competitive Markets & Enforcement/Isler

3. OCR: Office of the General Counsel

4. Suggested Docket Title: Cancellation by Florida Public Service Commission of PATS Certificate No. 3328 issued to Pay Phone Systems for violation of Rule 25-4.0161, F.A.C., Regulatory Assessment Fees; Telecommunications Companies.

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

A. Provide NAMES OR ACRONYMS ONLY if a regulated company.

B. Provide COMPLETE NAME AND ADDRESS for all others. (Match representatives to companies.)

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.

STATE OF FLORIDA

COMMISSIONERS:
LILA A. JABER, CHAIRMAN
J. TERRY DEASON
BRAULIO L. BAEZ
MICHAEL A. PALECKI
RUDOLPH "RUDY" BRADLEY



DIVISION OF COMPETITIVE MARKETS &
ENFORCEMENT
WALTER D'HAESELEER
DIRECTOR
(850) 413-6600

Public Service Commission

May 28, 2002

Mr. Gelies Nichola Bilkas, President
Pay Phone Systems (TE801)
6421 Bayou Grande Blvd., NE
St. Petersburg, FL 33702-4721

Dear Mr. Bilkas:

The Regulatory Assessment Fee (RAF) is due by January 30th of each year for the preceding calendar year. For certificate holders, the RAF is owed even if a telecommunications company may not have started operations or had any revenues. If payment is made after the due date, then statutory penalty and interest charges are applicable.

Our records show the 2001 RAF return notice was mailed December 12, 2001, and a delinquent notice was mailed February 20, 2002. As of this date, our records do not show receipt of the RAF return or payment. A copy of the 2001 RAF return form is enclosed. In addition, our records show that you have a small past due balance, which must be paid. A breakdown is enclosed.

If full payment, including penalty and interest charges, along with the RAF return form, are not received by June 18, 2002, it is my intention to establish a docket and recommend that the Commission fine your company \$500 or cancel your certificate. Please note that once a docket has been established, **just paying the delinquent RAF amount will not prevent your certificate from being cancelled.**

If you wish to cancel your certificate voluntarily and leave in good standing with the Commission, your company should pay the past due amount in full, complete the 2001 RAF return form, either pay the 2002 RAF or provide a date certain it will be paid, and comply with the requirements of Rule 25-24.514, Florida Administrative Code, copy enclosed. Any unpaid RAFs, including penalty and interest charges, are turned over to the Comptroller's Office for collection if the Commission cancels a company's certificate on its own motion (involuntary cancellations).

Mr. Gelies Nichola Bilkas, President
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May 28, 2002

If you have any questions, please contact me at (850) 413-6502-voice, (850) 413-6503-fax,
at the address below, or via internet e-mail at pisler@psc.state.fl.us.

Sincerely,

A handwritten signature in black ink that reads "Paula J. Isler". The signature is written in a cursive style with a large initial 'P' and 'I'.

Paula J. Isler, Research Assistant
Bureau of Service Quality

Enclosures

Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

Florida Public Service Commission

(See Filing Instructions on Back of Form)

- _____ Actual Return
- _____ Estimated Return
- _____ Amended Return

TE801-01-0-R
 Pay Phone Systems
 6421 Bayou Grande Blvd., N.E.
 St. Petersburg, FL 33702-4721

cc: P. Isler

FOR PSC USE ONLY

Check# _____

\$ _____ 0603002
 _____ 003001

\$ _____ P
 _____ 0603002
 _____ 004011

\$ _____ 1

Postmark Date _____

Initials of Preparer _____

PERIOD COVERED:
 01/01/2001 TO 12/31/2001

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 (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	\$ _____

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. _____

Pay Phone Systems (TE801)
Certificate No. 3328, Effective 05/20/93

Year	Fee	Penalty	Interest	Notes
1997	N/A	\$2.50	\$0.50	Payment was due 01/30/98. The company's payment for the RAF was postmarked 02/27/98, leaving a balance of \$3.00.
1998	N/A	\$5.00	\$1.00	Payment was due 02/01/99. The company's payment for the RAF was postmarked 03/26/99, leaving a balance of \$6.00.
2000	N/A	\$2.50	\$0.50	Payment was due 01/30/01. The company's payment for the RAF was postmarked 02/27/01, leaving a balance of \$3.00.
2001				Payment was due 01/30/02. Our records do not show receipt of payment. NOTE: I did not include the amount due for the 2001 RAF since the amount is based on a company's total intrastate revenues. The RAF is .0015% of a company's revenues or \$50.00, whichever is greater. In addition, statutory penalty and interest charges are applicable.
Total		\$10.00	\$2.00	Total: \$12.00 <u>NOT</u> including 2001 RAF, penalty, and interest

25-24.514 Cancellation of a Certificate.

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

RECEIVED MAIL

PLACE STICKER TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS. FOLD MAIL DOWN LINE.

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

TE801 Pay Phone Systems
 6421 Bayou Grande Blvd., N.E.
 St. Petersburg, Florida 33702-4721

COMPLETE THIS SECTION ON DELIVERY

A. Received by (Please Print Name of Party) **MAR 07 2002** B. Date of Delivery

C. Signature Agent
 X *J. Belcher* Addressee

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

J. Belcher

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes

2. Article Number
 (Transfer from service label)

7001 2510 0007 6218 4493

FSS

PS Form 3811, March 2001

Domestic Return Receipt

102595-01-M-1424

MCD Company Information for TE801

Printed on 07/18/2002 at 13:49:56 by PJI

Company Code: TE801
Complete Name: Pay Phone Systems
Mailing Name: Pay Phone Systems
Certificate No(s): 3328
Status: Active
Regulation Date: 05/20/1993
Bankruptcy: No
Company Liaison #1: Gelies Nichola Bilkas
Title: President/Owner
Mailing Address: 6421 Bayou Grande Blvd., N.E.

Physical Location: St. Petersburg, FL 33702-4721
6421 Bayou Grande Blvd., N.E.

Phone: St. Petersburg, FL 33702-4721
Fax: (727) 526-2494

Related Dockets:

930278-TC Application for certificate to provide pay telephone service by
PAY PHONE SYSTEMS.

960202-TC Cancellation by Florida Public Service Commission of Pay
Telephone Certificate No. 3328 issued to Pay Phone Systems for
violation of Rule 25-24.520(1)(a) and (b), F.A.C., Reporting
Requirements.

960673-TC Request to reinstate Pay Telephone Certificate No. 3328 issued to
Pay Phone Systems.

COMPANY IDENTIFICATION

Printed on 05/24/2002 at 11:23:52 by PJI

Complete Name: Pay Phone Systems

Mailing Name: Pay Phone Systems

Company Code: TE801 FEID Number:

RAF ACCOUNT FOR THE PERIOD 01/01/1997 THROUGH 12/31/1997

Reg. Date: 05/20/1993 Inactive Date:
 Service: PAT - Pay Telephone
 Received: Actual RAF Form
 Status: Pending
 Amended: No Extension: No
 Frozen: No Comments: No
 Payment Count: 1 Payment Made to Date
 Operating Rev: \$24,981.00 Interstate Rev: \$0.00
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$50.00	\$0.00
Penalty	\$2.50	\$0.00	\$2.50
Interest	\$0.50	\$0.00	\$0.50
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$53.00	\$50.00	\$3.00

Last modification was made on Tuesday, December 5, 2000 at 8:42 AM by Jackie Knight

Period covered: 01/01/1997 through 12/31/1997 RAF rate: 0.0015
 Operating rev: \$24,981.00 Gross intrastate rev: \$0.00
 Documents: Actual RAF form received on 02/27/1998
 RAF form mailed on 11/24/1997 (Certified id #: P173 997 797)
 Postmarked Trans Date Date Posted-By Dep # Check # Check Amount
 02/27/1998 03/26/1998 04/01/1998-MPL DI719 1443 \$50.00
 RAF paid DI719 \$50.00

COMPANY IDENTIFICATION

Printed on 05/24/2002 at 11:23:59 by PJI

Complete Name: Pay Phone Systems

Mailing Name: Pay Phone Systems

Company Code: TE801 FEID Number:

RAF ACCOUNT FOR THE PERIOD 01/01/1998 THROUGH 12/31/1998

Reg. Date: 05/20/1993 Inactive Date:
 Service: PAT - Pay Telephone
 Received: Actual RAF Form
 Status: Pending
 Amended: No Extension: No
 Frozen: No Comments: No
 Payment Count: 1 Payment Made to Date
 Operating Rev: \$23,024.00 Interstate Rev: \$0.00
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$50.00	\$0.00
Penalty	\$5.00	\$0.00	\$5.00
Interest	\$1.00	\$0.00	\$1.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$56.00	\$50.00	\$6.00

Last modification was made on Tuesday, December 5, 2000 at 8:42 AM by Jackie Knight

Period covered: 01/01/1998 through 12/31/1998 RAF rate: 0.0015
 Operating rev: \$23,024.00 Gross intrastate rev: \$0.00
 Documents: Actual RAF form received on 03/26/1999
 Delinquent letter mailed on 03/17/1999
 RAF form mailed on 11/19/1998

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
03/26/1999	04/01/1999	04/01/1999-JIK	EI114	1688	\$50.00
	RAF paid		EI114		\$50.00

COMPANY IDENTIFICATION

Printed on 05/24/2002 at 11:24:06 by PJI

Complete Name: Pay Phone Systems

Mailing Name: Pay Phone Systems

Company Code: TE801 FEID Number:

RAF ACCOUNT FOR THE PERIOD 01/01/2000 THROUGH 12/31/2000

Reg. Date: 05/20/1993 Inactive Date:
 Service: PAT - Pay Telephone
 Received: Actual RAF Form
 Status: Pending
 Amended: No Extension: No
 Frozen: No Comments: No
 Payment Count: 1 Payment Made to Date
 Operating Rev: \$11,517.00 Interstate Rev: \$0.00
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$50.00	\$0.00
Penalty	\$2.50	\$0.00	\$2.50
Interest	\$0.50	\$0.00	\$0.50
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$53.00	\$50.00	\$3.00

Last modification was made on Tuesday, March 13, 2001 at 3:46 PM by Jackie Knight

Period covered: 01/01/2000 through 12/31/2000 RAF rate: 0.0015
 Operating rev: \$11,517.00 Gross intrastate rev: \$0.00
 Documents: Actual RAF form received on 02/27/2001
 Delinquent letter mailed on 02/21/2001
 RAF form mailed on 12/05/2000

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
02/27/2001	03/13/2001	03/13/2001-JIK	GI033	2109	\$50.00
	RAF paid		GI033		\$50.00

COMPANY IDENTIFICATION

Printed on 05/24/2002 at 11:24:12 by PJI

Complete Name: Pay Phone Systems

Mailing Name: Pay Phone Systems

Company Code: TE801 FEID Number:

RAF ACCOUNT FOR THE PERIOD 01/01/2001 THROUGH 12/31/2001

Reg. Date: 05/20/1993 Inactive Date:
 Service: PAT - Pay Telephone
 Received: No RAF Form
 Status: Pending
 Amended: No Extension: No
 Frozen: No Comments: No
 Payment Count: 0 Payments Made to Date
 Operating Rev: \$0.00 Interstate Rev: \$0.00
 RAF Rate: Net RAF Due: \$0.00

Assessment	Due	Paid	Owe
RAF	\$0.00	\$0.00	\$0.00
Penalty	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Last modification was made on Thursday, December 6, 2001 at 3:23 PM by Jackie Knight

Period covered: 01/01/2001 through 12/31/2001 RAF rate:
 Operating rev: \$0.00 Gross intrastate rev: \$0.00
 Documents: RAF form faxed on 04/01/2002
 Remarks: Sent to Gil at (813) 254-7755
 Delinquent letter mailed on 02/20/2002
 RAF form mailed on 12/06/2001