

REQUEST TO ESTABLISH DOCKET
(Please Type)

Date	July 29, 2003	Docket No.	030741 - TC
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1. Division Name/Staff Name:	Competitive Markets & Enforcement/T.Williams
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2. OPR:	T.Williams
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3. OCR:	
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4. Suggested Docket Title:	Request for voluntary cancellation of Pay Telephone Service Provider Certificate No. 1392 by Bay Medical Center, effective 07/08/03.
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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.

RAFs

JEW
7/24/03

COMPANY NAME: Bay Medical Center CO. CODE: TD288
TMS# 115

COMPANY LIAISON: Susan Dastgerdi, Director of Finance

DOCKET NO.: _____ CERTIFICATE NO.: 1392 EFFECTIVE: 01/10/87

RAF RETURN NOTICE: _____

2002 Date Delivered: _____ Signed for by: _____
DELINQUENT NOTICE: 02/22/03 Name illegible

OTHER RETURNED MAIL: _____

CCA'S RETURNED MAIL: _____

YEAR(s) RAFs NOT PAID: 2002

YEAR(s) PENALTIES & INTEREST NOT PAID: 2002

REVENUES/YEAR:	Amount	Year	Date paid
	\$0	2001	12/28/01

DATE LOTUS CHECKED FOR PAYMENT: _____

OTHER INFORMATION

03/19/03 - Fiscal advised that this company has not paid 2002 RAF.

05/21/03 - Wrote company (mailed) and advised to pay RAF to avoid a docket

from being established. Follow up 06/13/03.

6/3/03 - Dee called @ 11:35am & asked if Co. had to put
revenues for Commissions for phones owned by others.
Adv. no. She's not sure they own any payphones.
They will pay & may request cancellation.

7/7/03 - Email fr. CCA (Nettie) asking if it was OK to open a dkt. to cancel cert.

7/8/03 - From Co. (Denise L. Boop) - Letter dated 6/27 req. Can., enclosing unsigned 2002 RAF form, ~~cancelled~~ along w/ \$50 min. RAF, & adv. 2003 RAF would be pd. timely.

- Emailed CCA & adv. ~~cancel~~^{a dkt} should not be opened.

- Taxed Co. note conc. \$15.50 P.D. bal.

7/16/03 - From Co. - Paym. of \$15.50 P & I.

7/24/03 - Forwarded file to J&J for handling. Voluntary cancella., Eff. 7/8/03.

07/24/2003

Fiscal Service Check Reconciliation System

Company Code: TD288

Company Name: Bay Medical Center

Check date range: All dates

Check value range: All amounts

Check Date	Entered	Audited	Notes	Check No.	Amount
07/02/2003	07/03/2003	07/07/2003	<none>	121151	50.00
07/10/2003	07/16/2003	07/16/2003	<none>	121320	15.50

Number of checks in Batch: 2

Batch Total Sum: \$65.50