

REQUEST TO ESTABLISH DOCKET

(Please Type)

Date June 24, 2004

Docket No.

040606-TC

1. Division Name/Staff Name:

Division of Competitive Markets and Enforcement/Toni McCoy

2. OPR:

Toni McCoy, CMP

3. OCR:

GCO

4. Suggested Docket Title:

Request for cancellation on PATS certificate No. 3223 by Office of Telecommunications Florida State University, effective 12/22/03.

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.

COMPANY IDENTIFICATION

Printed on 06/24/2004 at 13:26:20 by TJM

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

COMPANY INFORMATION

Address Line 1: Rod K. Shaw Building

Address Line 2:

City: Tallahassee State: FL Zip Code: 32306-1120

Reg. Date: 11/21/1992 Inactive Date:

Transferred To:

Trans. From:

Certificate 1: 3223 Certificate 2:

Corporate Type:

Service 1: PAT - Pay Telephone

Service 2:

Service 3:

Service 4:

Class (WAW):

Phone Count:

County 1: County 2:

County 3: County 4:

Bankruptcy: No

COMPANY IDENTIFICATION

Printed on 06/24/2004 at 13:26:16 by TJM

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

MAILING INFORMATION

Attention:

Address Line 1: Rod K. Shaw Building

Address Line 2:

City: Tallahassee State: FL Zip Code: 32306-1120

E-mail Address: buchanan@otc.fsu.edu

Web Address: <http://www.otc.fsu.edu>

Liaison 1: Buck Buchanan

Liaison 2:

Title: Director

Title:

Phone: (850) 644-5527

Phone:

E-mail: buchanan@otc.fsu.edu

E-mail:

Fax 1: 644-4554

Fax 2:

County:

JFM  
6/24/04

COMPANY NAME: Office of Telecommunications Florida State University CO. CODE: TE696

COMPANY LIAISON: Buck Buchanan, Director

DOCKET NO.: \_\_\_\_\_ CERTIFICATE NO.: 3223 EFFECTIVE: 11/21/92

RAF RETURN NOTICE: \_\_\_\_\_

DELINQUENT NOTICE: \_\_\_\_\_

OTHER RETURNED MAIL: \_\_\_\_\_

CCA'S RETURNED MAIL: \_\_\_\_\_

YEAR(s) RAFs NOT PAID: 2003

YEAR(s) PENALTIES & INTEREST NOT PAID: 1998 (\$1); 2001 (\$12)

REVENUES/YEAR:	Amount	Year	Paid
_____	_____	_____	_____

DATE LOTUS CHECKED FOR PAYMENT: \_\_\_\_\_

**OTHER INFORMATION**

12/22/03 - From company (Harvey L. Buchanan, Jr.) - Letter dated 12/18/03

requesting cancellation of certificate. Company has no pay phones and has no plans to install any.

01/05/04 - E-mailed Fiscal (Brown; Moore) and asked for advice about specific amounts owed.

1/6/04 - David Brown called & advised 1998 had been corrected by him \$10 PAI for 1998

Cont.

1/6/04 - \$12 P&I for 2001, & \$50<sup>RAF</sup> for 2003.

David pulled the actual voucher from FSU & the journal manager from FSU was 5/1/02 so \$12 is the correct amt. of P&I.

1/7/04 - faxed note, 2003 RAF return, & breakdown of 1998 & 2001 balances. Resp. due 1/22.

1/20/04 - David Brown (fiscal) called & ad. someone from FSU called him & stated they don't pay P&I to another state agency. He will ck w/ Karen Belcher tomorrow & let me know.

2/2/04 - David Brown emailed me & adv. FSU also have to pay the P&I. He called Rick @ FSU & adv. him of this.

NOTE: Between January & April, Ray talked with someone @ FSU several times

about paying the \$18 past due P&I.

Ray was told FSU officials had finally agreed to pay it.

6/24/04 - I checked RAF System & found that FSU is paid in full, although I was never notified paym. had been rec'd.

RAF System reflects the \$18.

(\$12 for 2001 and \$6 for 1998)

- Forwarded file to Jackie Bilchust for handling.

Vol. Can., Eff 12/22/03.

COMPANY IDENTIFICATION

Printed on 06/24/2004 at 09:18:53 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

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

Reg. Date: 11/21/1992 Inactive Date:  
 Service: PAT - Pay Telephone  
 Received: Actual RAF Form  
 Status: Satisfied  
 Amended: Yes Extension: No  
 Frozen: No Comments: No  
 Payment Count: 2 Payments Made to Date  
 Operating Rev: \$0.00 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	\$7.50	\$7.50	\$0.00
Interest	\$1.50	\$1.50	\$0.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$59.00	\$59.00	\$0.00

Last modification was made on Friday, April 30, 2004 at 10:26 AM by Valorie Moore

Period covered: 01/01/1998 through 12/31/1998 RAF rate: 0.0015  
 Operating rev: \$0.00 Gross intrastate rev: \$0.00  
 Documents: Actual RAF form received on 04/28/2004  
 Actual RAF form received on 04/20/1999  
 Delinquent letter mailed on 03/17/1999  
 RAF form mailed on 02/18/1999  
 RAF form mailed on 11/19/1998

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
04/28/2004	04/30/2004	04/30/2004-VPM	JJ461	237663	\$12.00
		Penalty paid	JJ461		\$5.00
		Interest paid	JJ461		\$1.00
04/20/1999	05/05/1999	05/05/1999-JIK	EJ129	715458	\$53.00
		RAF paid	EJ129		\$50.00
		Penalty paid	EJ129		\$2.50
		Interest paid	EJ129		\$0.50

COMPANY IDENTIFICATION

Printed on 06/24/2004 at 09:18:44 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

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

Reg. Date: 11/21/1992 Inactive Date: |  
 Service: PAT - Pay Telephone  
 Received: Actual RAF Form  
 Status: Satisfied  
 Amended: Yes Extension: No  
 Frozen: No Comments: No  
 Payment Count: 2 Payments Made to Date  
 Operating Rev: \$0.00 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	\$10.00	\$10.00	\$0.00
Interest	\$2.00	\$2.00	\$0.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$62.00	\$62.00	\$0.00

Last modification was made on Friday, April 30, 2004 at 10:26 AM by Valorie Moore

Period covered: 01/01/2001 through 12/31/2001 RAF rate: 0.0015  
 Operating rev: \$0.00 Gross intrastate rev: \$0.00  
 Documents: Actual RAF form received on 04/28/2004  
 RAF form mailed on 05/28/2002  
 RAF form faxed on 02/25/2002  
 Remarks: Sent to Cindy at (850) 644-4554  
 Delinquent letter mailed on 02/20/2002  
 RAF form mailed on 12/06/2001

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
04/28/2004	04/30/2004	04/30/2004-VPM	JJ461	237663	\$12.00
		Penalty paid	JJ461		\$10.00
		Interest paid	JJ461		\$2.00
05/01/2002	06/14/2002	06/17/2002-JIK	HL999	swdn S2000205076	\$50.00
		RAF paid	HL999		\$50.00

Remarks: Money was Journal Transferred from FSU to the PSC So there was a State wide document number instead of a check number. Also see Samas Deposit number D221A.



COMPANY IDENTIFICATION

Printed on 06/24/2004 at 09:18:31 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

RAF ACCOUNT FOR THE PERIOD 01/01/2003 THROUGH 12/31/2003

Reg. Date: 11/21/1992 Inactive Date:  
 Service: PAT - Pay Telephone  
 Received: No RAF Form  
 Status: Satisfied  
 Amended: No Extension: No  
 Frozen: No Comments: No  
 Payment Count: 1 Payment Made to Date  
 Operating Rev: \$0.00 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	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$50.00	\$50.00	\$0.00

Last modification was made on Friday, January 16, 2004 at 10:46 AM by David Brown

Period covered: 01/01/2003 through 12/31/2003 RAF rate: 0.0015  
 Operating rev: \$0.00 Gross intrastate rev: \$0.00  
 Documents: RAF form mailed on 01/07/2004  
 RAF form faxed on 12/23/2003  
 Remarks: Sent to Debbie Whited at (850) 644-4554  
 RAF form mailed on 12/03/2003

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
01/12/2004	01/16/2004	01/16/2004-DBR	JG412	V#020816	\$50.00
	RAF paid		JG412		\$50.00

## Paula Isler

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**From:** David Brown  
**Sent:** Monday, February 02, 2004 10:53 AM  
**To:** Paula Isler  
**Subject:** RE: RAFs

Paula, we do not have anything in place for companies to pay electronically. I called Andrew and told him that and he said OK. However he wanted me to ask you to give him a call back. On #2, Karen told me that the company should pay the P&I and I called Rick and relayed that to him also. Thanks

-----Original Message-----

**From:** Paula Isler  
**Sent:** Wednesday, January 28, 2004 1:57 PM  
**To:** David Brown  
**Subject:** RAFs

Hey David. Two things...

1. Andrew from FCI-Miami called. They have a payphone certificate (TG803) and want to pay RAFs in the future electronically and asked us to get back with him telling him how. Can you or can you have someone call him and give him that information? His number is 305-259-2319.

2. Have you had a chance to talk with Karen yet about the P&I owed by Florida State?

Thanks!

TRANSMISSION VERIFICATION REPORT

TIME : 01/07/2004 10:32  
NAME : PSC  
FAX : 4137077  
TEL : 4137077

DATE, TIME	01/07 10:29
FAX NO./NAME	6444554
DURATION	00:02:23
PAGE(S)	06
RESULT	OK
MODE	STANDARD ECM

- Faxed*
- 1) cover sheet  
(2 pgs)*
  - 2) 2003 RAF return  
(2 pgs)*
  - 3) 1998 & 2001 RAF  
Summaries  
(2 pgs)*

January 7, 2004

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

**2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850**

**TO:**

Harvey L. Buchanan, Jr.

Phone: 644-4208

Fax: 644-4554

**FROM:**

Paula Isler

Phone: (850) 413-6502

Fax: (850) 413-6503

E-mail: PIsler@psc.state.fl.us

**RE:**

Office of Telecommunications Florida  
State University (TE696)

Dear Mr. Buchanan:

On December 22, 2003, the Commission received your letter dated December 18<sup>th</sup> requesting cancellation of your pay telephone certificate. Before staff can recommend a voluntary cancellation, a certificate holder must not have any balance of the Regulatory Assessment Fee, including statutory late payment charges. In this case, FSU owes \$6 for late payment of the 1998 fee, \$12 for late payment of the 2001 fee, and \$50 for the minimum 2003 fee, for a total of \$68.

Just as information, I asked our Fiscal section to pull the actual voucher on the 2001 fee and was told the journal transfer from FSU was on May 1, 2002. This means the \$12 late payment fee is correct.

A breakdown of the balances for 1998 and 2001 are attached, along with the 2003 Regulatory Assessment Fee return form, which needs to be completed and returned with payment. As

Mr. Harvey L. Buchanan, Jr.  
January 7, 2004  
Page 2

soon as payment and the 2003 Regulatory Assessment Fee return form are received, a docket will be opened to grant FSU a voluntary cancellation.

Please review this information and let me know by January 22<sup>nd</sup> how you wish to proceed.  
Thanks.

Paula Isler  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850  
(850) 413-6502-Phone  
(850) 413-6503-Fax  
PIsler@psc.state.fl.us

# 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

TE696-03-0-R  
 Office of Telecommunications Florida State  
 University  
 Rod K. Shaw Building  
 Tallahassee, FL 32306-1120  
*cc: P. Isler*

**PERIOD COVERED:**  
 01/01/2003 TO 12/31/2003

FOR PSC USE ONLY	
Check# _____	
\$ _____	0603002
\$ _____	003001
	P
	0603002
	004011
\$ _____	I
Postmark Date _____	
Initials of Preparer _____	

Please Complete Below If Official Mailing Address Has Changed

(Name of Company)	(Address)	(City/State)	(Zip)
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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.	<b>TOTAL REVENUES for Regulatory Assessment Fee Calculation</b> (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.	<b>TOTAL AMOUNT DUE</b>	\$ _____

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. _____	

COMPANY IDENTIFICATION

Printed on 01/07/2004 at 09:02:36 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

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

Reg. Date: 11/21/1992 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: \$0.00 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	\$7.50	\$2.50	\$5.00
Interest	\$1.50	\$0.50	\$1.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$59.00	\$53.00	\$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: \$0.00 Gross intrastate rev: \$0.00

Documents: Actual RAF form received on 04/20/1999  
 Delinquent letter mailed on 03/17/1999  
 RAF form mailed on 02/18/1999  
 RAF form mailed on 11/19/1998

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
04/20/1999	05/05/1999	05/05/1999-JIK	EJ129	715458	\$53.00
		RAF paid	EJ129		\$50.00
		Penalty paid	EJ129		\$2.50
		Interest paid	EJ129		\$0.50

COMPANY IDENTIFICATION

Printed on 01/07/2004 at 09:02:42 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

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

Reg. Date: 11/21/1992 Inactive Date: |  
 Service: PAT - Pay Telephone  
 Received: No RAF Form  
 Status: Pending  
 Amended: No Extension: No  
 Frozen: No Comments: No  
 Payment Count: 1 Payment Made to Date  
 Operating Rev: \$0.00 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	\$10.00	\$0.00	\$10.00
Interest	\$2.00	\$0.00	\$2.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$62.00	\$50.00	\$12.00

Last modification was made on Monday, June 17, 2002 at 10:53 AM by Jackie Knight

Period covered: 01/01/2001 through 12/31/2001 RAF rate: 0.0015  
 Operating rev: \$0.00 Gross intrastate rev: \$0.00  
 Documents: RAF form mailed on 05/28/2002  
 RAF form faxed on 02/25/2002  
 Remarks: Sent to Cindy at (850) 644-4554  
 Delinquent letter mailed on 02/20/2002  
 RAF form mailed on 12/06/2001

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
05/01/2002	06/14/2002	06/17/2002-JIK	HL999	swdn S2000205076	\$50.00
	RAF paid		HL999		\$50.00

Remarks: Money was Journal Transferred from FSU to the PSC So there was a State wide document number instead of a check number. Also see Samas Deposit number D221A.



## Paula Isler

---

**From:** Paula Isler  
**Sent:** Monday, January 05, 2004 4:23 PM  
**To:** David Brown; Valorie Moore  
**Subject:** TE696 - Office of Telecommunications Florida State University

Hello. I need your help. Last year I had contacted FSU because the 2001 RAF had not been paid according to the RAF System. Cindy Bookout at FSU told me that she made a journal transfer to the PSC on 2/25/02 for \$50.00. Jackie Knight posted the \$50 payment but put a postmark date of 5/1/02, which means the RAF System shows a \$12 penalty and interest balance for 2001. If FSU really transferred the \$50 on 2/25/02, then there should only be a \$3 P&I balance for 2001. Can someone check this and let me know the correct P&I balance due?

In addition, the 1997 RAF shows the company owes \$167.50. That is also incorrect. I checked Lotus and found that FSU paid \$53 on 2/16/98 (Deposit DH713), which is the correct amount based on zero revenues and the date postmarked. Can you have the 1997 form corrected?

Also, 2003 shows that a 2003 return was faxed to Debbie Whited at (850) 644-4554 on 12/23. Can someone check to see if a journal transfer was received from FSU for the 2003 RAF?

FSU has now requested cancellation of its payphone certificate and I always attempt collection of any past due amount before granting a voluntary cancellation. So that I don't contact FSU and ask for the wrong amount, can someone please let me know something as soon as possible and give me a year-by-year breakdown of exactly what FSU owes? Thanks so much!

**Paula Isler**

---

**From:** Jackie Gilchrist  
**Sent:** Monday, December 22, 2003 12:18 PM  
**To:** Paula Isler  
**Subject:** RE: FSU/Office of Telecommunications

Please attempt collection having a docket opened.

-----Original Message-----

From: Paula Isler  
Sent: Monday, December 22, 2003 11:20 AM  
To: Ruth Nettles; Jackie Gilchrist  
Subject: RE: FSU/Office of Telecommunications

TELE 9/4

Same as with the other. Jackie, please advise.

-----Original Message-----

From: Ruth Nettles  
Sent: Monday, December 22, 2003 11:19 AM  
To: Jackie Gilchrist  
Cc: Paula Isler  
Subject: FSU/Office of Telecommunications

Another request to cancel payphones. They have no payphones in use and have no plans to install any. No mention of RAFs fees on this. I'll place in undocketed for now. Please advice...thanks.

## Paula Isler

---

**From:** Paula Isler  
**Sent:** Tuesday, December 30, 2003 4:30 PM  
**To:** Ruth Nettles  
**Subject:** FW: FSU/Office of Telecommunications

Hey Ruth. I've been trying to find this letter from FSU in undocketed but all my attempts at searching for key words comes up with nothing (I've tried FSU, Office of Telecommunications, and TE696). Please e-mail me the document number so that I can contact them. Thanks.

-----Original Message-----

**From:** Jackie Gilchrist  
**Sent:** Monday, December 22, 2003 12:18 PM  
**To:** Paula Isler  
**Subject:** RE: FSU/Office of Telecommunications

Please attempt collection having a docket opened.

-----Original Message-----

**From:** Paula Isler  
**Sent:** Monday, December 22, 2003 11:20 AM  
**To:** Ruth Nettles; Jackie Gilchrist  
**Subject:** RE: FSU/Office of Telecommunications

Same as with the other. Jackie, please advise.

-----Original Message-----

**From:** Ruth Nettles  
**Sent:** Monday, December 22, 2003 11:19 AM  
**To:** Jackie Gilchrist  
**Cc:** Paula Isler  
**Subject:** FSU/Office of Telecommunications

Another request to cancel payphones. They have no payphones in use and have no plans to install any. No mention of RAFs fees on this. I'll place in undocketed for now. Please advice...thanks.



ORIGINAL

RECEIVED-FPSC

03 DEC 22 AM 10: 20

COMMISSION  
CLERK

*030000-fu*

Office of Telecommunications  
105 Rod K. Shaw Building  
Tallahassee, FL 32306-1120  
(850) 644-4208  
(850) 644-4554 Fax

December 18, 2003

**FLORIDA PUBLIC SERVICE COMMISSION**  
Capital Circle Office Center  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Pay Telephone Certification  
TE696-03-0-R

Dear Sir or Madam:

Please cancel our pay telephone certificate. We currently have no pay phones in use and have no plans to install any. Thank you.

Sincerely,

Harvey L. Buchanan, Jr., Director  
Office of Telecommunications

HLB/cbb

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC   1
- JTH \_\_\_\_\_

DISTRIBUTION CENTER

2003 DEC 22 AM 9 03

DOCUMENT NUMBER-DAT

13253 DEC 22 03

FPSC-COMMISSION CLERK

COMPANY IDENTIFICATION

Printed on 01/05/2004 at 15:56:59 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

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

Reg. Date: 11/21/1992 Inactive Date: |  
 Service: PAT - Pay Telephone  
 Received: No RAF Form  
 Status: Pending  
 Amended: No Extension: No  
 Frozen: No Comments: No  
 Payment Count: 1 Payment Made to Date  
 Operating Rev: \$0.00 Interstate Rev: \$0.00  
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Qwe
RAF	\$50.00	\$50.00	\$0.00
Penalty	\$10.00	\$0.00	\$10.00
Interest	\$2.00	\$0.00	\$2.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$62.00	\$50.00	\$12.00

Last modification was made on Monday, June 17, 2002 at 10:53 AM by Jackie Knight

Period covered: 01/01/2001 through 12/31/2001 RAF rate: 0.0015  
 Operating rev: \$0.00 Gross intrastate rev: \$0.00  
 Documents: RAF form mailed on 05/28/2002  
 RAF form faxed on 02/25/2002  
 Remarks: Sent to Cindy at (850) 644-4554  
 Delinquent letter mailed on 02/20/2002  
 RAF form mailed on 12/06/2001

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
05/01/2002	06/14/2002	06/17/2002-JIK	HL999	swdn S2000205076	\$50.00
	RAF paid		HL999		\$50.00

Remarks: Money was Journal Transferred from FSU to the PSC So there was a State wide document number instead of a check number. Also see Samas Deposit number D221A.

COMPANY IDENTIFICATION

Printed on 01/05/2004 at 15:57:09 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

RAF ACCOUNT FOR THE PERIOD 01/01/2003 THROUGH 12/31/2003

Reg. Date: 11/21/1992 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 Wednesday, December 3, 2003 at 9:42 AM by David Brown

Period covered: 01/01/2003 through 12/31/2003 RAF rate:  
 Operating rev: \$0.00 Gross intrastate rev: \$0.00  
 Documents: RAF form faxed on 12/23/2003  
 Remarks: Sent to Debbie Whited at (850) 644-4554  
 RAF form mailed on 12/03/2003

COMPANY IDENTIFICATION

Printed on 01/05/2004 at 15:56:49 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

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

Reg. Date: 11/21/1992 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: \$0.00 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	\$7.50	\$2.50	\$5.00
Interest	\$1.50	\$0.50	\$1.00
Extension Fee	\$0.00	\$0.00	\$0.00
Total	\$59.00	\$53.00	\$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: \$0.00 Gross intrastate rev: \$0.00  
 Documents: Actual RAF form received on 04/20/1999  
 Delinquent letter mailed on 03/17/1999  
 RAF form mailed on 02/18/1999  
 RAF form mailed on 11/19/1998

Postmarked	Trans Date	Date Posted-By	Dep #	Check #	Check Amount
04/20/1999	05/05/1999	05/05/1999-JIK	EJ129	715458	\$53.00
	RAF paid		EJ129		\$50.00
	Penalty paid		EJ129		\$2.50
	Interest paid		EJ129		\$0.50

COMPANY IDENTIFICATION

Printed on 01/05/2004 at 16:23:25 by PJI

Complete Name: Office of Telecommunications Florida State University

Mailing Name: Office of Telecommunications Florida State University

Company Code: TE696 FEID Number: 59-6001874

*Cert 3223  
EFF. 1 11/21/92*

MAILING INFORMATION

Attention:

Address Line 1: Rod K. Shaw Building

Address Line 2:

City: Tallahassee

State: FL

Zip Code: 32306-1120

E-mail Address: buchanan@otc.fsu.edu

Web Address: http://www.otc.fsu.edu

Liaison 1: Buck Buchanan

Liaison 2:

Title: Director

Title:

Phone: (850) 644-5527

Phone:

E-mail: buchanan@otc.fsu.edu

E-mail:

Fax 1: 644-4554

Fax 2:

County: