

State of Florida



ORIGINAL

Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

RECEIVED-FPSC

APR 14 AM 11:08

COMMISSION

-M-E-M-O-R-A-N-D-U-M- CLERK

DATE: April 12, 2005
TO: Blanca S. Bayó, Commission Clerk and Administrative Services Director
FROM: Beth W. Salak, Director, Division of Competitive Markets & Enforcement
RE: 224 Express, Inc. (TG807)

On April 4, 2005, the Commission received the attached letter dated March 21, 2005, from Mr. You Iv, Secretary for 224 Express, Inc., a certificated pay telephone company requesting a refund in the amount of \$300.98. Although 224 Express, Inc. is entitled to a refund, the correct amount is \$116.93. The following shows how the Division of Competitive Markets & Enforcement (CMP) came to this determination.

2001

224 Express, Inc. believes it should only have paid the Regulatory Assessment Fee of \$0.37 based on revenues in the amount of \$245.

CMP has determined that on 01/08/02, the company reported revenues in the amount of \$245 and sent in a check for \$36.75. Since the company did not pay the \$50 minimum, there was a balance of \$13.25. On 07/02/02, the company paid the balance of \$13.25 plus the \$3.31 penalty and \$0.80 interest on the balance. The 2001 Regulatory Assessment Fee is paid in full and the company is not due a refund.

2002

224 Express, Inc. believes it should only have paid the Regulatory Assessment Fee of \$0.81 based on revenues in the amount of \$536.55.

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC 1
- OTH Kim P

CMP has determined that on 01/14/03, the company reported revenues in the amount of \$536.55 and sent in a check for \$80.48. The company should have paid the \$50 minimum, leaving a credit of \$30.48. CMP staff believes the company is due a refund of \$30.48 for the 2002 Regulatory Assessment Fee.

DOCUMENT NUMBER-DATE
03636 APR 14 2005
FPSC-COMMISSION CLERK

Memorandum - Blanca S. Bayó

April 6, 2005

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2003

224 Express, Inc. believes it should only have paid the Regulatory Assessment Fee of \$1.03 based on revenues in the amount of \$682.

CMP has determined that on 01/26/04, the company reported revenues in the amount of \$682 and sent in a check for \$102. The company should have paid the \$50 minimum, leaving a credit of \$52. CMP staff believes the company is due a refund of \$52 for the 2003 Regulatory Assessment Fee.

2004

224 Express, Inc. believes it should only have paid the Regulatory Assessment Fee of \$0.85 based on revenues in the amount of \$563.40.

CMP has determined that on 01/24/05, the company reported revenues in the amount of \$563.40 and sent in a check for \$84.45. The company should have paid the \$50 minimum, leaving a credit of \$34.45. CMP staff believes the company is due a refund of \$34.45 for the 2004 Regulatory Assessment Fee.

Based on the above, we believe the company is entitled to a refund in the amount of \$116.93 for overpayments of the 2002, 2003, and 2004 Regulatory Assessment Fees. Please send 224 Express, Inc. a refund form in the amount of \$116.93, along with a copy of this Memorandum, so that the company can see how staff came to this determination. Let me know if you have any questions.

Attachment

cc: Karen Belcher
Paula Isler

COMPANY IDENTIFICATION

Printed on 04/05/2005 at 14:13:39 by PJI

Complete Name: 224 Express, Inc.

Mailing Name: 224 Express, Inc.

Company Code: TG807

FEID Number: 59-3646886

RAF ACCOUNT FOR THE PERIOD 01/01/2002 THROUGH 12/31/2002

Reg. Date: 05/30/2001 Inactive Date:
 Service: PAT - Pay Telephone
 Received: Actual RAF Form
 Status: Satisfied
 Amended: No Extension: No
 Frozen: No Comments: No
 Payment Count: 1 Payment Made to Date
 Operating Rev: \$536.55 Interstate Rev: \$0.00
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$80.48	\$-30.48
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	\$80.48	\$-30.48

2002 — 30.48 +
 2003 — 52.00 +
 2004 — 34.45 +
 116.93 *

COMPANY IDENTIFICATION

Printed on 04/05/2005 at 14:13:50 by PJI

Complete Name: 224 Express, Inc.

Mailing Name: 224 Express, Inc.

Company Code: TG807 FEID Number: 59-3646886

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

Reg. Date:	05/30/2001	Inactive Date:	
Service:	PAT - Pay Telephone		
Received:	Actual RAF Form		
Status:	Satisfied		
Amended:	No	Extension:	No
Frozen:	No	Comments:	No
Payment Count:	1 Payment Made to Date		
Operating Rev:	\$682.00	Interstate Rev:	\$0.00
RAF Rate:	0.0015	Net RAF Due:	\$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$102.00	\$-52.00
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	\$102.00	\$-52.00

COMPANY IDENTIFICATION

Printed on 04/05/2005 at 16:44:57 by PJI

Complete Name: 224 Express, Inc.

Mailing Name: 224 Express, Inc.

Company Code: TG807 FEID Number: 59-3646886

RAF ACCOUNT FOR THE PERIOD 01/01/2004 THROUGH 12/31/2004

Reg. Date: 05/30/2001 Inactive Date:
 Service: PAT - Pay Telephone
 Received: Actual RAF Form
 Status: Satisfied
 Amended: No Extension: No
 Frozen: No Comments: No
 Payment Count: 1 Payment Made to Date
 Operating Rev: \$563.40 Interstate Rev: \$0.00
 RAF Rate: 0.0015 Net RAF Due: \$50.00

Assessment	Due	Paid	Owe
RAF	\$50.00	\$84.45	\$-34.45
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	\$84.45	\$-34.45

Last modification was made on Tuesday, April 5, 2005 at 3:23 PM by Valorie Moore

CMP

2000117-5 4/12/05 17

March 21, 2005

DIVISION OF
COMPETITIVE SERVICES

224 Express, Inc.,
FIN 59-3646886
116 College Drive
Orange Park, FL 32065
(904) 298-3422

COMMISSION
CLERK

05 APR -4 AM 11:12

RECEIVED-FPSC

State of Florida
Public Service Commission
Division of the Commission Clerk and
Administrative Services
2540 Shumard Oak Blvd
Tallahassee, FL 32399

To Whom It May Concern:

We had been informed by your office that during the past several years 224 Express, Inc., (TG807-01-0-R) had over paid the State of Florida the total of \$ 300,98 while filing the PSC/CMP-26 form. Your office also told us that our company is entitled to the refunds.

You Iv
Secretary

My You Iv 03/29/05

- CMP 1
- COM
- CTR
- ECR
- GCL
- OPC
- MMS
- RCA
- SCR
- SEC 1
- OTH

05 APR -4 AM 8:56
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DOCUMENT NUMBER-DATE

03279 APR -4 05

FPSC-COMMISSION CLERK

TG807-01-01K
224 EXPRESS, FMC
116 COLLEGE DRIVE
ORANGE PARK FL 32065-7606

check # 5754

* IN 2001 I collected \$245.00 x 15% = \$36.75 I paid on 01.07.02
↳ should be \$245.00 x .15% = 37¢ OVER paid \$36.38

check # 687

* IN 2002 I collected \$536.50 x 15% = \$80.48 I paid on 01.13.03
↳ should be \$536.50 x .15% = 81¢ OVER paid \$79.67

check # 1522

* IN 2003 I collected \$682.00 x 15% = \$102.30 I paid on 01.26.04
↳ should be \$682.00 x .15% = \$1.03 OVER paid \$101.27

check # 1229

* IN 2004 I collected \$536.50 x 15% = \$80.48 I paid on 01.25.05
↳ should be \$536.50 x .15% = 85¢ OVER paid \$83.66

+ \$36.38
+ \$79.67
+ \$101.27
+ \$83.66
<hr/>
\$300.98