

ORIGINAL

State of Florida



**Public Service Commission**  
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

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

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**DATE:** July 21, 2006  
**TO:** Blanca S. Bayó, Commission Clerk and Administrative Services Director  
**FROM:** Dale R. Buys, Regulatory Analyst III, Division of Competitive Markets & Enforcement *DRB*  
**RE:** Docket No. 060501-TX – Investigation and determination of appropriate method for estimating and making payment of TASA surcharges, as required by Rule 25-4.160, F.A.C., to Florida Telecommunications Relay, Inc. by Verizon Select Services, Inc.

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Please file the attached documents in the above referenced docket file. The documents include a letter from Verizon, dated July 17, 2006, signed by Debby B. Kampert and a PSC staff internal memo from Michael Springer to Dale Buys dated July 20, 2006.

DRB/  
Attachments

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
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DIVISION OF  
COMPETITIVE SERVICES

**Debby B. Kampert**  
Manager - Regulatory Affairs



One Tampa City Center  
Post Office Box 110, FLTC0616  
Tampa, Florida 33601-0110  
813-483-2531 telephone  
813-227-9661 facsimile  
[Deborah.Kampert@verizon.com](mailto:Deborah.Kampert@verizon.com)

July 17, 2006

**Mr. Ray Kennedy**  
Division of Competitive Markets & Enforcement  
Florida Public Service Commission  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399

Dear Mr. Kennedy:

Re: Audit Request to Verizon Select Services Inc. (TX071) regarding Relay  
Access Surcharges Collected and Remitted for the years 2000, 2001, 2002

The Interconnection Agreements (ICAs) between Verizon Select Services Inc. ("VSSI")  
(fka GTECC) and BellSouth and between VSSI and Sprint included payment of  
surcharges on behalf of VSSI.

The Interconnection Agreement (ICA) between VSSI and Verizon ILEC did not include  
payment of this surcharge and Verizon can not find records reflecting VSSI remitted  
payment to the Florida TRS fund for the services provided within the Verizon ILEC  
territory.

The attached excel spreadsheet reflects an estimate of lines and surcharge by month  
for the VSSI resale lines within the Verizon ILEC franchise. The total payment due  
before interest is \$130,638.28. The estimated number of lines and the percent of in-  
franchise vs. out-of-franchise customers are based on the limited information that is  
available (identified as notes 1 and 2 on the spreadsheet).

Mr. Ray Kennedy  
July 17, 2006  
Page 2

The spreadsheet reflects lines in service from January 1998 to June 2001. As of July 2001, VSSI no longer provided local service.

It is our understanding that staff will compute the interest amount due and the matter will be docketed and scheduled for an agenda conference in August. Once the commission order is issued, a check will be processed. A closing report will be provided to staff at that time.

If you have any questions or require additional information please feel free to contact me.

Sincerely,

  
Debby B. Kampert  
Manager – Regulatory Affairs

Attachment

**Verizon Select Services Incorporated  
Florida Telecom Relay Service**

**Verizon Select Services Inc. Total**

	Res	Bus	Total
Jan-98	1,206	600	1,806
Feb-98	2,412	1,200	3,611
Mar-98	3,618	1,800	5,417
Apr-98	4,823	2,399	7,223
May-98	6,029	2,999	9,028
Jun-98	7,235	3,599	10,834
Jul-98	8,441	4,199	12,640
Aug-98	9,647	4,799	14,445
Sep-98	10,853	5,399	16,251
Oct-98	12,058	5,998	18,057
Nov-98	13,264	6,598	19,862
Dec-98	14,470	7,198	21,668
Jan-99	16,985	7,519	24,504
Feb-99	19,500	7,840	27,339
Mar-99	22,015	8,161	30,175
Apr-99	24,529	8,481	33,011
May-99	27,044	8,802	35,846
Jun-99	29,559	9,123	38,682
Jul-99	33,348	8,774	42,122
Aug-99	37,138	8,425	45,562
Sep-99	40,927	8,075	49,002
Oct-99	44,716	7,726	52,442
Nov-99	48,506	7,377	55,882
Dec-99	52,295	7,028	59,323
Jan-00	56,084	6,678	62,763
Feb-00	59,874	6,329	66,203
Mar-00	63,663	5,980	69,643
Apr-00	67,452	5,631	73,083
May-00	71,242	5,281	76,523
Jun-00	75,031	4,932	79,963
Jul-00	68,778	4,521	73,299
Aug-00	62,526	4,110	66,636
Sep-00	56,273	3,699	59,972
Oct-00	50,021	3,288	53,309
Nov-00	43,768	2,877	46,645
Dec-00	37,516	2,466	39,982
Jan-01	31,263	2,055	33,318
Feb-01	25,010	1,644	26,654
Mar-01	18,758	1,233	19,991
Apr-01	12,505	822	13,327
May-01	6,253	411	6,664
Jun-01	11	0	11

**Verizon Select Services Inc. In-Franchise  
(Based on June 1999 Report)**

	Res	Bus	Total	Rate	Total \$
Jan-98	1,190	433	1,623	\$ 0.12	\$ 194.73
Feb-98	2,380	865	3,245	\$ 0.12	\$ 389.45
Mar-98	3,571	1,298	4,868	\$ 0.12	\$ 584.18
Apr-98	4,761	1,730	6,491	\$ 0.12	\$ 778.90
May-98	5,951	2,163	8,114	\$ 0.12	\$ 973.63
Jun-98	7,141	2,595	9,736	\$ 0.12	\$ 1,168.35
Jul-98	8,331	3,028	11,359	\$ 0.11	\$ 1,249.49
Aug-98	9,522	3,460	12,982	\$ 0.11	\$ 1,427.98
Sep-98	10,712	3,893	14,604	\$ 0.11	\$ 1,606.48
Oct-98	11,902	4,325	16,227	\$ 0.11	\$ 1,784.98
Nov-98	13,092	4,758	17,850	\$ 0.11	\$ 1,963.48
Dec-98	14,283	5,190	19,473	\$ 0.11	\$ 2,141.98
Jan-99	16,765	5,421	22,186	\$ 0.11	\$ 2,440.47
Feb-99	19,247	5,653	24,900	\$ 0.11	\$ 2,738.96
Mar-99	21,729	5,884	27,613	\$ 0.11	\$ 3,037.46
Apr-99	24,212	6,115	30,327	\$ 0.11	\$ 3,335.95
May-99	26,694	6,347	33,040	\$ 0.11	\$ 3,634.45
Jun-99	29,176	6,578	35,754	\$ 0.11	\$ 3,932.94
Jul-99	32,916	6,326	39,242	\$ 0.09	\$ 3,531.82
Aug-99	36,656	6,074	42,731	\$ 0.09	\$ 3,845.77
Sep-99	40,397	5,823	46,219	\$ 0.09	\$ 4,159.73
Oct-99	44,137	5,571	49,708	\$ 0.09	\$ 4,473.69
Nov-99	47,877	5,319	53,196	\$ 0.09	\$ 4,787.65
Dec-99	51,617	5,067	56,684	\$ 0.09	\$ 5,101.60
Jan-00	55,358	4,815	60,173	\$ 0.09	\$ 5,415.56
Feb-00	59,098	4,563	63,661	\$ 0.09	\$ 5,729.52
Mar-00	62,838	4,312	67,150	\$ 0.09	\$ 6,043.47
Apr-00	66,578	4,060	70,638	\$ 0.09	\$ 6,357.43
May-00	70,319	3,808	74,127	\$ 0.09	\$ 6,671.39
Jun-00	74,059	3,556	77,615	\$ 0.09	\$ 6,985.35
Jul-00	67,887	3,260	71,147	\$ 0.08	\$ 5,691.76
Aug-00	61,716	2,963	64,679	\$ 0.08	\$ 5,174.33
Sep-00	55,544	2,667	58,211	\$ 0.08	\$ 4,656.90
Oct-00	49,373	2,371	51,743	\$ 0.08	\$ 4,139.46
Nov-00	43,201	2,074	45,275	\$ 0.08	\$ 3,622.03
Dec-00	37,029	1,778	38,807	\$ 0.08	\$ 3,104.60
Jan-01	30,858	1,482	32,340	\$ 0.08	\$ 2,587.17
Feb-01	24,686	1,185	25,872	\$ 0.08	\$ 2,069.73
Mar-01	18,515	889	19,404	\$ 0.08	\$ 1,552.30
Apr-01	12,343	593	12,936	\$ 0.08	\$ 1,034.87
May-01	6,172	296	6,468	\$ 0.08	\$ 517.43
Jun-01	11	-	11	\$ 0.08	\$ 0.87

**Total \$ 130,638.28**

**Florida Switched Access Lines - June 1999**

	FL In Franch	%	FL OOF	Total
Jun 1999 Res	29,176	99%	383	29,559
Jun 1999 Bus	6,578	72%	2,545	9,123

NOTE: (1) Reported within Annual Filing  
(2) Internal Documents found reflecting totals.

State of Florida



# Public Service Commission

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

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

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**DATE:** July 20, 2006  
**TO:** Dale R. Buys, Regulatory Analyst II, Division of Competitive Markets & Enforcement  
**FROM:** Michael A. Springer, Regulatory Analyst IV, Division of Economic Regulation  
**RE:** Docket No. 060501-TX, Verizon Select Services Inc., Interest Calculation for TASA Surcharge Payments.

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Per your request, staff has calculated the interest on TASA surcharge payments from Verizon Select Services, Inc. (VSSI) due to Florida Telecommunications Relay, Inc. for the services provided. The total amount of this payment is \$161,863.91 and consists of \$130,638.28 in surcharge payments and \$31,225.63 in interest, as shown on the attached schedule. In calculating the interest amount, staff used the missed surcharge payments that occurred over the 42-month period from January 1998 to June 2001 and assumed VSSI will remit the entire amount in September 2006. The appropriate interest rate is the average 30-day commercial paper rate for each month. Staff used the last available monthly interest rate of 5.15% for months beyond June 2006.

Attachment

Docket No. 060501-TX  
 Verizon Select Services Incorporated  
 INTEREST CALCULATION ON TASA SURCHARGES

ATTACHMENT 1

TOTAL SURCHARGES 130,638.28

Calculation Done: July 19, 2008

MONTH	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	MONTHLY SURCHARGES	MONTHLY SURCHARGE INTEREST	MONTHLY SURCHARGE PRINCIPAL AND INTEREST	BALANCE BROUGHT FORWARD PLUS INTEREST	REFUND BALANCE	MONTHLY REFUND
Jan-98	5.625%	0.46875%	\$ 194.73	0.91	195.64	-	195.64	
Feb-98	5.515%	0.45958%	\$ 389.45	1.79	391.24	196.54	587.78	
Mar-98	5.540%	0.46167%	\$ 584.18	2.70	586.87	590.49	1,177.36	
Apr-98	5.540%	0.46167%	\$ 778.90	3.60	782.50	1,182.80	1,965.30	
May-98	5.515%	0.45958%	\$ 973.63	4.47	978.10	1,974.33	2,952.43	
Jun-98	5.550%	0.46250%	\$ 1,168.35	5.40	1,173.75	2,966.08	4,139.84	
Jul-98	5.580%	0.46500%	\$ 1,249.49	5.81	1,255.30	4,159.09	5,414.38	
Aug-98	5.540%	0.46167%	\$ 1,427.98	6.59	1,434.58	5,439.38	6,873.96	
Sep-98	5.370%	0.44750%	\$ 1,606.48	7.19	1,613.67	6,904.72	8,518.39	
Oct-98	5.160%	0.43000%	\$ 1,784.98	7.68	1,792.66	8,555.02	10,347.68	
Nov-98	5.300%	0.44167%	\$ 1,963.48	8.67	1,972.15	10,393.38	12,365.53	
Dec-98	5.200%	0.43333%	\$ 2,141.98	9.28	2,151.26	12,419.11	14,570.37	
Jan-99	4.855%	0.40458%	\$ 2,440.47	9.87	2,450.34	14,629.32	17,079.67	
Feb-99	4.830%	0.40250%	\$ 2,738.96	11.02	2,749.99	17,148.41	19,898.40	
Mar-99	4.865%	0.40542%	\$ 3,037.46	12.31	3,049.77	19,979.07	23,028.85	
Apr-99	4.840%	0.40333%	\$ 3,335.95	13.46	3,349.41	23,121.73	26,471.14	
May-99	4.825%	0.40208%	\$ 3,634.45	14.61	3,649.06	26,577.57	30,226.63	
Jun-99	4.950%	0.41250%	\$ 3,932.94	16.22	3,949.16	30,351.32	34,300.48	
Jul-99	5.075%	0.42292%	\$ 3,531.82	14.94	3,546.75	34,445.54	37,992.30	
Aug-99	5.210%	0.43417%	\$ 3,845.73	16.70	3,862.47	38,157.25	42,019.72	
Sep-99	5.310%	0.44250%	\$ 4,159.73	18.41	4,178.14	42,205.65	46,383.79	
Oct-99	5.300%	0.44167%	\$ 4,473.69	19.76	4,493.45	46,588.65	51,082.10	
Nov-99	5.425%	0.45208%	\$ 4,787.65	21.64	4,809.29	51,313.04	56,122.33	
Dec-99	5.575%	0.46458%	\$ 5,101.60	23.70	5,125.30	56,383.06	61,508.37	
Jan-00	5.700%	0.47500%	\$ 5,415.56	25.72	5,441.28	61,800.53	67,241.81	
Feb-00	5.800%	0.48333%	\$ 5,729.52	27.69	5,757.21	67,566.82	73,324.03	
Mar-00	5.935%	0.49458%	\$ 6,043.47	29.89	6,073.36	73,686.67	79,760.04	
Apr-00	6.125%	0.51042%	\$ 6,357.43	32.45	6,389.88	80,167.15	86,557.03	
May-00	6.375%	0.53125%	\$ 6,671.39	35.44	6,706.83	87,016.86	93,273.69	
Jun-00	6.575%	0.54792%	\$ 6,985.35	38.27	7,023.62	94,237.22	101,260.84	
Jul-00	6.540%	0.54500%	\$ 5,691.76	31.02	5,722.78	101,812.71	107,535.50	
Aug-00	6.490%	0.54083%	\$ 5,174.33	27.98	5,202.31	108,117.08	113,319.40	
Sep-00	6.490%	0.54083%	\$ 4,656.90	25.19	4,682.08	113,932.27	118,614.35	
Oct-00	6.495%	0.54125%	\$ 4,139.46	22.40	4,161.87	119,256.35	123,418.22	
Nov-00	6.570%	0.54750%	\$ 3,622.03	19.83	3,641.86	124,093.94	127,735.80	
Dec-00	6.575%	0.54792%	\$ 3,104.60	17.01	3,121.61	128,435.68	131,557.29	
Jan-01	6.025%	0.50208%	\$ 2,587.17	12.99	2,600.15	132,217.82	134,817.97	
Feb-01	5.350%	0.44583%	\$ 2,069.73	9.23	2,078.96	135,419.04	137,498.00	
Mar-01	5.075%	0.42292%	\$ 1,552.30	6.56	1,558.86	138,079.50	139,638.36	
Apr-01	4.685%	0.39042%	\$ 1,034.87	4.04	1,038.91	140,183.54	141,222.44	
May-01	4.155%	0.34625%	\$ 517.43	1.79	519.22	141,711.42	142,230.65	
Jun-01	3.870%	0.32250%	\$ 0.87	0.00	0.87	142,689.34	142,690.21	
Jul-01	3.775%	0.31458%		-	-	143,139.09	143,139.09	
Aug-01	3.610%	0.30083%		-	-	143,569.70	143,569.70	
Sep-01	3.070%	0.25583%		-	-	143,937.00	143,937.00	
Oct-01	2.445%	0.20375%		-	-	144,230.27	144,230.27	
Nov-01	2.130%	0.17750%		-	-	144,486.28	144,486.28	
Dec-01	1.910%	0.15917%		-	-	144,716.26	144,716.26	
Jan-02	1.775%	0.14792%		-	-	144,930.32	144,930.32	
Feb-02	1.760%	0.14667%		-	-	145,142.88	145,142.88	
Mar-02	1.775%	0.14792%		-	-	145,357.57	145,357.57	

Apr-02	1.775%	0.14792%		-	-	145,572.58	145,572.58	
May-02	1.760%	0.14667%		-	-	145,786.09	145,786.09	
Jun-02	1.760%	0.14667%		-	-	145,999.91	145,999.91	
Jul-02	1.740%	0.14500%		-	-	146,211.61	146,211.61	
Aug-02	1.720%	0.14333%		-	-	146,421.18	146,421.18	
Sep-02	1.735%	0.14458%		-	-	146,632.88	146,632.88	
Oct-02	1.705%	0.14208%		-	-	146,841.22	146,841.22	
Nov-02	1.475%	0.12292%		-	-	147,021.71	147,021.71	
Dec-02	1.295%	0.10792%		-	-	147,180.37	147,180.37	
Jan-03	1.280%	0.10667%		-	-	147,337.36	147,337.36	
Feb-03	1.260%	0.10500%		-	-	147,492.07	147,492.07	
Mar-03	1.215%	0.10125%		-	-	147,641.40	147,641.40	
Apr-03	1.185%	0.09875%		-	-	147,787.20	147,787.20	
May-03	1.200%	0.10000%		-	-	147,934.99	147,934.99	
Jun-03	1.105%	0.09208%		-	-	148,071.21	148,071.21	
Jul-03	1.025%	0.08542%		-	-	148,197.69	148,197.69	
Aug-03	1.055%	0.08792%		-	-	148,327.98	148,327.98	
Sep-03	1.060%	0.08833%		-	-	148,459.00	148,459.00	
Oct-03	1.055%	0.08792%		-	-	148,589.52	148,589.52	
Nov-03	1.025%	0.08542%		-	-	148,716.44	148,716.44	
Dec-03	1.030%	0.08583%		-	-	148,844.09	148,844.09	
Jan-04	1.045%	0.08708%		-	-	148,973.71	148,973.71	
Feb-04	1.005%	0.08375%		-	-	149,098.47	149,098.47	
Mar-04	0.980%	0.08167%		-	-	149,220.24	149,220.24	
Apr-04	1.005%	0.08375%		-	-	149,345.21	149,345.21	
May-04	1.035%	0.08625%		-	-	149,474.02	149,474.02	
Jun-04	1.185%	0.09875%		-	-	149,621.62	149,621.62	
Jul-04	1.400%	0.11667%		-	-	149,796.18	149,796.18	
Aug-04	1.535%	0.12792%		-	-	149,987.80	149,987.80	
Sep-04	1.685%	0.14042%		-	-	150,198.41	150,198.41	
Oct-04	1.855%	0.15458%		-	-	150,430.59	150,430.59	
Nov-04	2.080%	0.17333%		-	-	150,691.33	150,691.33	
Dec-04	2.280%	0.19000%		-	-	150,977.65	150,977.65	
Jan-05	2.420%	0.20167%		-	-	151,282.12	151,282.12	
Feb-05	2.575%	0.21458%		-	-	151,606.74	151,606.74	
Mar-05	2.715%	0.22625%		-	-	151,949.76	151,949.76	
Apr-05	2.880%	0.24000%		-	-	152,314.43	152,314.43	
May-05	3.020%	0.25167%		-	-	152,697.76	152,697.76	
Jun-05	3.165%	0.26375%		-	-	153,100.50	153,100.50	
Jul-05	3.350%	0.27917%		-	-	153,527.91	153,527.91	
Aug-05	3.535%	0.29458%		-	-	153,980.17	153,980.17	
Sep-05	3.715%	0.30958%		-	-	154,456.87	154,456.87	
Oct-05	3.910%	0.32583%		-	-	154,960.14	154,960.14	
Nov-05	4.120%	0.34333%		-	-	155,492.17	155,492.17	
Dec-05	4.255%	0.35458%		-	-	156,043.52	156,043.52	
Jan-06	4.405%	0.36708%		-	-	156,616.33	156,616.33	
Feb-06	4.520%	0.37667%		-	-	157,206.25	157,206.25	
Mar-06	4.655%	0.38792%	-	-	-	157,816.08	157,816.08	
Apr-06	4.870%	0.40583%	-	-	-	158,456.55	158,456.55	
May-06	4.985%	0.41542%	-	-	-	159,114.81	159,114.81	
Jun-06	5.150%	0.42917%	-	-	-	159,797.67	159,797.67	
Jul-06	5.150%	0.42917%	-	-	-	160,483.47	160,483.47	
Aug-06	5.150%	0.42917%	-	-	-	161,172.21	161,172.21	
Sep-06	5.150%	0.42917%	-	-	-	161,863.91	161,863.91	
			<u>\$130,638.28</u>					161,863.91

TOTAL INTEREST                    31,225.63  
SURCHARGES                        130,638.28  
TOTAL SURCHARGE PAYMENT      161,863.91