

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Request for submission of proposals for relay service, beginning in June 2015, for the deaf, hard of hearing, deaf/blind, or speech impaired, and other implementation matters in compliance with the Florida Telecommunications Access System Act of 1991.

DOCKET NO. 140029-TP
ORDER NO. PSC-15-0240-CO-TP
ISSUED: June 9, 2015

CONSUMMATING ORDER AND ORDER APPROVING REVISED BUDGET

BY THE COMMISSION:

By Order No. PSC-15-0200-PAA-TP, issued May 18, 2015, this Commission proposed to take certain action, subject to a Petition for Formal Proceeding as provided in Rule 25-22.029, Florida Administrative Code. No response has been filed to the order, in regard to the above mentioned docket.

Order No. PSC-15-0200-PAA-TP also required Florida Telecommunications Relay, Inc. (FTRI) to submit a revised budget and granted Commission staff administrative authority to approve the revised budget as long as the budget adhered to our decision. FTRI submitted a revised budget on May 20, 2015. Attachment A. Commission staff has verified that the revised budget comports with the Commission's decision. Attachment B. Accordingly, the revised 2015-2016 budget is approved. It is therefore

ORDERED by the Florida Public Service Commission that Order No. PSC-15-0200-PAA-TP has become effective. It is further

ORDERED that FTRI's revised budget submitted on May 20, 2015, is approved. It is further

ORDERED that this docket shall remain open.

By ORDER of the Florida Public Service Commission this 9th day of June, 2015.



CARLOTTA S. STAUFFER
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399
(850) 413-6770
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Copies furnished: A copy of this document is provided to the parties of record at the time of issuance and, if applicable, interested persons.

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NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any judicial review of Commission orders that is available pursuant to Section 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water and/or wastewater utility by filing a notice of appeal with the Office of Commission Clerk and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

State of Florida



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May 20, 2015

Mr. Curtis Williams
Office of Telecommunications
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0866

RE: **FTRI Modified FY 2015/2016 Budget**

Dear Mr. Williams:

I am pleased to forward a copy of FTRI's modified FY 2015/2016 budget that was approved by the Board of Directors.

The modified budget as approved by the Board projects total revenues at the current surcharge level of \$.12. Attachment A is the Income Statement that reflects the modified FY 2015/2016 budget.

FTRI staff and board reviewed the budget and made modifications to the categories to meet the Commission order as well as ensure that equipment and services will continue to be provided as projected. Listed below are the reductions per category:

- Category I – No reductions
- Category II – Reductions total \$18,503
- Category III – Reductions total \$73,928
- Category IV – Reductions total \$25,174
- Category V – Reductions total \$46,679

We appreciate the assistance of staff and look forward to further discussions so that we can ensure adequate and proper funding for TASA programs so the Citizens of Florida can continue to receive the benefits provided by TASA.

Should you have questions or desire additional information, please do not hesitate to email me at jforstall@ftri.org.

Sincerely,

James Forstall
Executive Director

Enclosure

cc: FTRI Board of Directors

Florida Telecommunications Relay, Inc.					
Fiscal Year 2015/2016 Budget @ .12 cents surcharge					
Adjust per PSC					
5-5-2015					
	2014/2015	2014/2015	2015/2016	VARIANCE	
	APPROVED	ESTIMATED	PROPOSED	2014/2015	
	BUDGET	REV & EXPEND	BUDGET	2015/2016	
OPERATING REVENUE					
1	Surcharges	8,013,558	7,877,499	8,249,890	236,332
2	Interest Income	55,787	43,654	33,941	(21,846)
3	NDBEDP	458,832	217,398	468,749	9,917
	TOTAL OPERATING REV	8,528,177	8,138,551	8,752,580	224,403
OTHER REVENUE/FUNDS					
4	Surplus Account	15,785,879	15,470,951	15,722,595	(63,284)
	TOTAL REVENUE	24,314,056	23,609,502	24,475,175	161,119
OPERATING EXPENSES					
CATEGORY I - RELAY SERVICES					
5	DPR Provider	3,464,351	3,489,539	3,971,499	507,148
	SUBTOTAL-CATEGORY I	3,464,351	3,489,539	3,971,499	507,148
CATEGORY II - EQUIPMENT & REPAIRS					
6	TDD Equipment	0	0	0	0
7	Large Print TDD's	0	0	0	0
8	VCO/HCO - TDD	0	0	720	720
9	VCO Telephone	0	0	0	0
10	Dual Sensory Equipment	10,000	0	5,000	(5,000)
11	CapTel Phone Equipment	38,700	25,112	0	(38,700)
12	VCP Hearing Impaired	1,240,342	1,247,003	1,440,645	200,303
13	VCP Speech Impaired	1,801	5,373	1,386	(415)
14	TeliTalk Speech Aid	9,000	21,600	18,000	9,000
15	Jupiter Speaker phone	7,546	0	0	(7,546)
16	In-Line Amplifier	600	0	0	(600)
17	ARS Signaling Equip	9,752	6,241	6,501	(3,251)
18	VRS Signaling Equip	16,080	16,080	16,080	0
19	Accessories & Supplies	2,000	5,880	2,980	980
20	Telecomm Equip Repair	202,111	230,445	199,074	(3,037)
	SUBTOTAL-CATEGORY II	1,537,932	1,557,734	1,690,386	152,454
CATEGORY III - EQUIPMENT DISTRIBUTION & TRAINING					
21	Freight-Telecomm Equip	84,742	71,141	74,314	(10,428)
22	Regional Distr Centers	932,347	936,056	978,423	46,076
23	Workshop Expense	0	0	0	0
24	Training Expense	1,000	936	2,000	1,000
	SUBTOTAL-CATEGORY III	1,018,089	1,008,133	1,054,737	36,648

Florida Telecommunications Relay, Inc.					
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Adjust per PSC					
5-5-2015					
	2014/2015	2014/2015	2015/2016	VARIANCE	
	APPROVED	ESTIMATED	PROPOSED	2014/2015	
	BUDGET	REV & EXPEND	BUDGET	2015/2016	
CATEGORY IV - OUTREACH					
25	Outreach Expense	607,200	607,142	574,626	(32,574)
	SUBTOTAL-CATEGORY IV	607,200	607,142	574,626	(32,574)
CATEGORY V - GENERAL & ADMINISTRATIVE					
26	Advertising	4,905	1,310	2,641	(2,264)
27	Accounting/Auditing	28,336	24,974	24,896	(3,440)
28	Legal	72,000	72,000	72,000	0
29	Computer Consultation	18,690	16,957	23,970	5,280
30	Dues & Subscriptions	3,060	3,010	3,034	(26)
31	Office Furniture Purchase	500	0	250	(250)
32	Office Equipment Purchase	18,500	10,712	12,500	(6,000)
33	Office Equipment Lease	1,935	1,797	1,866	(49)
34	Insurance-Hlth/Life/Disbity	209,578	168,537	158,262	(51,316)
35	Insurance-Other	9,292	8,446	8,897	(395)
36	Office Expense	17,014	15,958	16,524	(490)
37	Postage	12,527	9,844	9,917	(2,610)
38	Printing	1,860	1,525	1,537	(323)
39	Rent	91,184	91,653	91,280	96
40	Utilities	7,077	5,762	5,808	(1,269)
41	Retirement	66,925	60,137	58,575	(8,350)
42	Employee Compensation	498,750	432,073	408,471	(90,279)
43	Temporary Employment	8,000	1,600	8,000	0
44	Taxes - Payroll	38,155	33,056	32,507	(5,648)
45	Taxes - Unemplmt Comp	901	2,033	1,863	962
46	Taxes - Licenses	65	65	65	0
47	Telephone	19,138	17,016	18,670	(468)
48	Travel & Business	10,408	16,167	16,296	5,888
49	Equipment Maint.	1,349	1,342	1,353	4
50	Employee Training/Dev	7,000	5,300	7,000	0
51	Meeting Expense	3,149	5,687	5,733	2,584
52	Miscellaneous Expense	0	0	0	0
	SUBTOTAL-CATEGORY V	1,150,298	1,006,961	991,935	(158,363)
CATEGORY VI - NDBEDP					
53	NDBEDP - Expense	458,832	217,398	468,749	9,917
	SUBTOTAL-CATEGORY VI	458,832	217,398	468,749	9,917
	TOTAL EXPENSES	8,236,702	7,886,907	8,751,932	515,230
	REVENUE LESS EXPENSES	16,077,354	15,722,595	15,723,243	(354,111)

FTRI 2015-2016 Commission-Approved Budget

	FTRI Original Proposed Budget 2015-2016	FTRI Revised Budget per Commission Decision 2015-2016	Variance
Operating Revenue:			
Surcharges	\$ 7,562,400	\$8,249,890	\$687,490
Interest Income	33,293	33,941	648
NDBEDP ¹	<u>468,749</u>	<u>468,749</u>	<u>0</u>
Total Operating Revenue	\$ 8,064,442	\$8,752,580	\$688,138
Other Revenue/Funds:			
Surplus Account	\$15,722,595	\$15,722,595	0
Total Revenue	23,787,037	24,475,175	\$688,138
Operating Expenses:			
CATEGORY I - Relay Provider Services	\$3,971,499	\$3,971,499	0
CATEGORY II - Equipment and Repairs	1,708,889	1,690,386	(\$18,503)
CATEGORY III - Equipment Distribution And Training	1,128,665	1,054,737	(\$73,928)
CATEGORY IV - Outreach	599,800	574,626	(\$25,174)
CATEGORY V - General & Administrative	1,038,614	991,935	(\$46,679)
CATEGORY VI - NDBEDP	<u>468,749</u>	<u>468,749</u>	<u>0</u>
Total Expenses	\$8,916,216	\$8,751,932	(\$164,284)
Annual Surplus	(851,774)	648	
Total Surplus	\$14,870,821	\$15,723,243	