	THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/20						
Interexchange Company Regulatory, Assessment Fee Return							
	KECEIVEE	P					
Q	Florida Public Service Commission	FOR PSC USE ONLY					
STATUS:	(See Filling Instructions on Back of Form)	Check# 13/5					
Actual Return	TJ088 01 JUN 29 MM 9: 39	s 78,90 0603001					
Estimated Return	ITELSA (USA), Inc DOM	5 24.60 003001 P					
Amended Return	ITELSA (USA), Inc. MALL BOOM 2801 Ponce de Leon Brod., Suite 650	0603001					
	Coral Gables, FL 33134-6920 DATE	\$ //.) / 004011 \$ //.) /					
PERIOD COVERED:	יאר איז	#3/128/01					
01/01/2000 TO 12/31/2000	DO85 📾 JUN 2 9 2001	Postmark Date <u>6100</u> /01 Initials of Preparer MC					
		Automs of rieparce					

Please Complete Below If Official Mailing Address Has Changed

	(Name of Company) (As	idress)	(City/State)	(Zıp)
LINE NO.	ACCOUNT CLASSIFICATION	FLORIDA GROSS OPERATING REVENUE	INTRASTATE F	EVENUE
1.	Long Distance Services Access Services	<u> 52, L83, 545 -</u>	s <u>134,177</u>	
4. 3.	Private Line Services	+ <u>+</u>	<u> </u>	
4,	Leased Facilities & Circuits Services			
5.	Miscollaneous Services			
6.	TOTAL Telephone Services	5 2,6 83,545-	5 134,177	_
7.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2, Fees" on back)	(1,311,539.5	(68,517	-)
8.	TOTAL REVENUES For Regulatory Assessment Fee Calculation		65,600	-
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015)	0 <i>t</i> + 1 + 1	98.	40
10.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back			
11.	Interest for Late Payment (see "3. Failure to File by Due Date" on back	11.31		21
12.	TOTAL AMOUNT DUE		s \34.	81

These amounts must be intrastate only and must be verifiable.

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

() Facilities-Based Carrier () Reseller () Alternate-Operator Service () Rebiller	CURRENT COMPANY STATUS () Call Aggregator () Other:	· ·
Complete below if billing agent if other than yourself.	BILLING INFORMATION	
(Name) What is the total amount of customer deposits collected? Amount: \$ for 19	(Address: City/State/Zip)	(Telephone) (Telephone) What is the total amount of bond held (if applicable)? Amount: \$ Expires;
Do you lease telecommunications' facilities? () YES If YES, who do you lease these facilities from? Name:	COMPANY INFORMATION	

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 Auge? The 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 (), public servint in the performance of his/her they shall be guilty of a misdemeanor of the second degree.

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MP - names allentiant.	GENERAL GUNSOLS	SECRETARY			
(Signature of Company Official)	(Tide)	/ (Date)			
JTR 7-1					
The free free free free free free free fr	Telephone Number ()	Fax Number ()			
FO TO Preparer of Form - Please Print Name)					
	F.E.I. No.				
$\frac{\partial r^2 C}{\partial r} = \left(-\frac{r}{r} \right)$					
(1) rschard-133 (Rev. 11/11/99)					
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		E DE LE			



MEMORANDUM

Date:6/28/01To:Paula J. IslerFrom:Richard F. MilitelloRE:Docket No 010735-TI

Enclosed you will find the Company's Regulatory Assessment Fee Return along a check for \$134.81 which includes penalty and interest.

In your letter, you stated that the Company is also liable for an additional \$1,000 fine. I have checked with my staff and it appears that the original return was never received. The Company moved to its new office in September 2000 and it is possible the return was not forwarded. As you can see from the amount owed the payment was not made due to the amount owed.

If anything can be done to reduce the amount of the fine, it would be greatly appreciated.

Please let me know as soon as convenient so payment of the fine can be made.

Thank you,

ī.,

Richard F. Militello

STATE OF FLORIDA

Commissioners; E. Leon Jacobs, Jr., Chairman J. Terry Deason Lila A. Jaber Braulio L. Baez Michael A. Palecki



DIVISION OF COMPETITIVE SERVICES WALTER D'HAESELEER DIRECTOR (850) 413-6600

Public Service Commission

May 31, 2001

Via Facsimile

Mr. Richard Militello, CFO iTELSA (USA), Inc. 2801 Ponce de Leon Blvd., Suite 650 Coral Gables, FL 33134-6920

Re: Docket No. 010735-TI

Dear Mr. Militello:

This is a follow up to our telephone conversation concerning the above docket. As background information, this docket was established for nonpayment of the 2000 Regulatory Assessment Fee (RAF), which was due by January 30, 2001. In addition, Commission records show that a delinquent notice was mailed February 21, 2001.

Commission records show that as of this date, the 2000 RAF has not been paid. The 2000 RAF return is attached. Please complete and return it, along with payment for the past due amount in full. The RAF is .0015% of the company's total Florida gross revenues, or \$50.00, whichever is greater. Since payment is past due, statutory penalty and interest charges are applicable. In addition to the 2000 RAF, plus penalty and interest charges, the company also has a \$3.28 balance from the 1999 RAF. A breakdown of the 1999 past due amount is attached.

There is normally a \$1,000 fine imposed when it is the second time a docket has been established for the same rule violation. The previous docket was No. 991824-TI, which was established for nonpayment of the 1998 RAF. On January 27, 2000, the Commission received a letter from iTELSA, which proposed to pay future RAFs on a timely basis and offered to pay a \$100 settlement. The docket was then closed after the company complied with the Order.

iTELSA has four options. Information on all four options is attached. Two options deal with cancelling the certificate and two deal with keeping the certificate active. You stated in our telephone conversation that you wished to keep the certificate active, therefore, you would probably choose the last option (propose a settlement).

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850 An Affirmative Action/Equal Opportunity Employer PSC Website: http://www.floridapsc.com Mr. Richard Militello, CFO Page 2 May 31, 2001

Please respond in writing by June 29, 2001. If you wish to discuss this or have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, and by internet e-mail at pisler@psc.state.fl.us.

Sincerely,

Saula J. Joler

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Paula J. Isler, Research Assistant Bureau of Service Quality

Enclosures

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cc: Docket No. 010735-TI Division of Legal Services (Elliott)