| | REQUEST TO ESTABLISH DOCKET (Please Type) | | | | | |
|---|---|---|--|--|--|--|
| Date | July 29, 2003 | Docket No. 030717 - TC. | | | | |
| 1. Divis | ion Name/Staff Name: | Competitive Markets & Enforcement/Isler | | | | |
| 2. OPR: | Division of Competitive Markets & Enforcemen | t | | | | |
| 3. OCR: | Office of the General Counsel | | | | | |
| 4. Sugg | ested Docket Title: Cancellation by Florida Pub | lic Service Commission of PATs Certificate No. 5917 | | | | |
| issued t | o Resource Express Inc. for violation of Rule 25- | 4.0161, F.A.C., Regulatory Assessment Fees; | | | | |
| Telecom | munications Companies. | | | | | |
| 5. Sugg | jested Docket Mailing List (attach separate shee | t if necessary) | | | | |
| A. 1 | Provide NAMES OR ACRONYMS ONLY if a regulate | d company. | | | | |
| B. 1 | Provide COMPLETE NAME AND ADDRESS for all o | thers. (Match representatives to companies.) | | | | |
| : | 1. Parties and their representatives (if any): | | | | | |
| | | | | | | |
| | | | | | | |
| | 2,27, 111 | | | | | |
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| | ······································ | | | | | |
| | 2. Interested persons and their representat | ives (if any): | | | | |
| | | | | | | |
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| | | | | | | |
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| | | | | | | |
| 6. Check one: XX Documentation is attached. | | | | | | |
| Documentation will be provided with recommendation. | | | | | | |
| | | | | | | |
| PSC\CCA | PSC\CCA010-C (Rev 10/01) | | | | | |
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DOCUMENT NUMPER- DATE

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PPSC-COMMISSION CLERK

STATE OF FLORIDA

Commissioners: Lila A. Jaber, Chairman J. Terry Deason Braulio L. Baez Rudolph "Rudy" Bradley Charles M. Davidson



DIVISION OF COMPETITIVE MARKETS & ENFORCEMENT WALTER D'HAESELEER DIRECTOR (850) 413-6600

Hublic Service Commission

May 21, 2003

Ms. Lydia J. Schroetter, VP/Operations Resource Express Inc. (TG387) 331-3 Parkridge Avenue Orlange Park, FL 32065-8650

Dear Ms. Schroetter:

The Regulatory Assessment Fee (RAF) is due by January 30th of each year for the preceding calendar year. For certificate holders, the RAF is owed even if a telecommunications company may not have started operations or had any revenues. Since payment has not been made, statutory penalty and interest charges are now applicable.

Our records show that the 2002 RAF return notice was mailed on December 12, 2002, and a delinquent notice was mailed on February 20, 2003. As of this date, our records do not show receipt of the RAF return or payment. A copy of the 2002 RAF return form is enclosed. Our records also show that you have a small past due balance for late payment of a prior year's fee, which must be paid. A breakdown is enclosed.

If full payment, including penalty and interest charges, along with the RAF return form, are not received by June 13, 2003, a docket will be established. Your company will be fined or your certificate cancelled if you do not respond. Please note that once a docket has been established, just paying the delinquent RAF amount will not prevent your certificate from being cancelled.

If you wish to cancel your certificate voluntarily and leave in good standing with the Commission, your company should pay the past due amount in full, complete the 2002 RAF return form, either pay the 2003 RAF or provide a date certain it will be paid, and comply with the requirements of Rule 25-24.514, Florida Administrative Code, copy enclosed. Any unpaid RAFs, including penalty and interest charges, are turned over to collections.

If you have any questions, please contact me at (850) 413-6502, by fax at (850) 413-6503, by e-mail at <u>pisler@psc.state.fl.us</u>, or by writing to me at the address below.

Sincerely,

Paula Q. John

Paula J. Isler, Research Assistant Bureau of Service Quality

Enclosures

Internet E-mail: contact@psc.state.fl.us

| TO AVOID FENALTY AND INTEREST CHARGES, THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 01/30/2003 |
|---|
| Pay Telephone Service Provider Regulatory Assessment Fee Return |

| STATUS: | Florida Public Service Commission (See Filing Instructions on Back of Form) | FOR PSC USE ONLY Check# |
|---|---|--|
| Actual Return Estimated Return Amended Return | TG387-02-0-R Resource Express Inc. 331-3 Parkridge Avenue Orange Park, FL 32065-8650 | \$0603002 003001 \$P 0603002 004011 \$I |
| PERIOD COVERED: 01/01/2002 TO 12/31/2002 | CC: P. Isler Please Complete Below If Official Mailing Address Has Changed | Postmark Date Initials of Preparer |

| | (Name of Company) | (Address) | (City/State) | (Zip) |
|--------------------|--|-------------------------------------|--------------|------------|
| LINE <u>NO.</u> | ACCOUNT CL | ASSIFICATION | AMO | <u>UNT</u> |
| 1. | Gross Operating Revenue (Florida) | | \$ | |
| 2. | Gross Intrastate Revenue | | | |
| 3. | LESS: Amounts Paid to Other Telec (see "2. Fees" on back) | communications Companies* | (|) |
| 4. | TOTAL REVENUES for Regulato (Line 2 less Line 3) | ory Assessment Fee Calculation | \$ | |
| 5. | Regulatory Assessment Fee Due – (N | Multiply Line 4 by 0.0015) | | |
| 6. | Penalty for Late Payment (see "3. Fa | ilure to File by Due Date" on back) | | |
| 7. | Interest for Late Payment (see "3. Fa | ilure to File by Due Date" on back) | | |
| 8. | TOTAL AMOUNT DUE | | \$ | |

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.

l, 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 (|) |
| (rreparer of rorm - rease rrint (value) | F.E.I. No. | |

COMPANY IDENTIFICATION

Printed on 05/15/2003 at 10:20:35 by PJI

Complete Name: Resource Express Inc.

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Mailing Name: Resource Express Inc. Company Code: TG387 FEID Number: 59-3471424

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

| Reg. Date: | 09/22/1998 | Inactive Date: | : | |
|----------------|------------------------|----------------|-----|---------|
| Service: | PAT - Pay Telephone | | | |
| Received: | Actual RAF Form | | | |
| Status: | Pending | | | |
| Amended: | No | Extension: | No | |
| Frozen: | No | Comments: | No | |
| Payment Count: | l Payment Made to Date | | | |
| Operating Rev: | \$200.00 | Interstate Rev | v : | \$0.00 |
| RAF Rate: | 0.0015 | Net RAF Due: | | \$50.00 |

| Assessment | Due | Paid | Owe |
|---------------|---------|---------|--------|
| RAF | \$50.00 | \$50.00 | \$0.00 |
| Penalty | \$5.00 | \$2.00 | \$3.00 |
| Interest | \$1.00 | \$0.00 | \$1.00 |
| Extension Fee | \$0.00 | \$0.00 | \$0.00 |
| Total | \$56.00 | \$52.00 | \$4.00 |

Last modification was made on Tuesday, March 19, 2002 at 11:10 AM by Jackie Knight

| Period covered: 01/01/2001 t | hrough 12/31/2001 | R | AF rate: 0.0015 |
|------------------------------|--------------------|--------------|-----------------|
| Operating rev: \$ | 200.00 Gross int | rastate rev: | \$0.00 |
| Documents: Actual RAF form r | eceived on 03/07/2 | 002 | |
| Delinguent letter | mailed on 02/20/2 | 002 | |
| RAF form mailed o | n 12/06/2001 | | |
| Postmarked Trans Date Date | Posted-By Dep # | Check # | Check Amount |
| 03/07/2002 03/14/2002 03/1 | 9/2002-JIK H1187 | 1641 | \$52.00 |
| RAF paid | HI187 | | \$50.00 |
| Penalty paid | HI187 | | \$2.00 |

25-24.514 Cancellation of a Certificate.

(1) The Commission may cancel a company's certificate for any of the following reasons:

(a) Violation of the terms and conditions under which the authority was originally granted;

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(b) Violation of Commission rules or orders;

(c) Violation of Florida Statutes; or,

(d) Failure to provide service for a period of six (6) months.

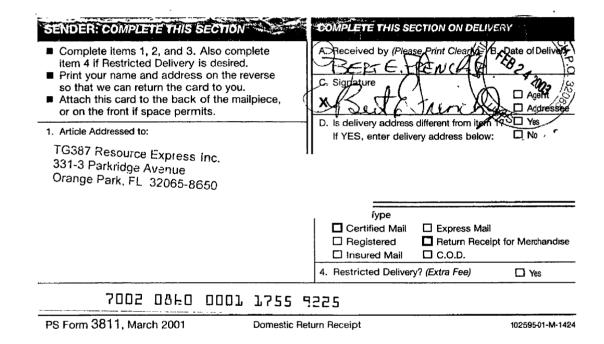
(2) If a certificated company desires to cancel its certificate, it shall request cancellation from the Commission in writing and shall provide the following with its request.

(a) Statement of intent and date to pay Regulatory Assessment Fee.

(b) Statement of why the certificate is proposed to be cancelled.

(3) Cancellation of a certificate shall be ordered subject to the holder providing the information required by subsection (2).

Specific Authority 350.127(2) FS. Law Implemented 350.113, 350.127(1), 364.03, 364.285, 364.337, 364.345 FS. History-New 1-5-87.



MCD Company Information for TG387

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Printed on 07/28/2003 at 11:20:26 by PJI

| Company Code: Complete Name: Mailing Name: Certificate No(s): Status: Regulation Date: Bankruptcy: Company Liaison #1: Title: Mailing Address: | TG387 Resource Express Inc. Resource Express Inc. 5917 Active 09/22/1998 No Lydia J. Schroetter Vice President, Operations 331-3 Parkridge Avenue |
|---|--|
| Physical Location: | Orange Park, FL 32065-8650 331-3 Parkridge Avenue |
| Phone: Fax: | Orange Park, FL 32065-8650 (904) 213-0360 (904) 213-9201 |
| Related Dockets: | |
| 980904-TC | Application for certificate to provide pay telephone service by Resource Express Inc. |

COMPANY IDENTIFICATION

Printed on 05/15/2003 at 10:20:42 by PJI

Complete Name: Resource Express Inc.

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Mailing Name: Resource Express Inc. Company Code: TG387 FEID Number: 59-3471424

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

| Reg. Date: | 09/22/1998 | | Inactive Date: | | |
|-----------------|-----------------|-----------|----------------|----|--------|
| Service: | PAT - Pay Telep | hone | | | |
| Received: | No RAF Form | | | | |
| Status: | Pending | | | | |
| Amended: | No | | Extension: | No | |
| Frozen: | No | | Comments: | No | |
| Payment Count: | 0 Payments Made | e to Date | | | |
| Operationg Rev: | | \$0.00 | Interstate Rev | : | \$C.0C |
| 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 Thursday, December 5, 2002 at 1:45 PM by Jackie Knight

| Period covered: 01/01/200 | 2 through 12/31/2002 | RAF rate: |
|---------------------------|--------------------------|-------------|
| Operating rev: | \$0.00 Gross intrastate | rev: \$0.00 |
| Documents: Delinquent let | ter mailed on 02/19/2003 | |
| RAF form maile | d on 12/05/2002 | |