

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-

DATE: July 15, 2004

TO: Division of the Commission Clerk and Administrative Services (Lockard)

FROM: Division of Regulatory Compliance and Consumer Assistance (Vandiver) *W*

RE: **Undocketed; Company Name:** ; Supra Telecommunications **Audit Purpose:** Regulatory Assessment Fee Review;
Audit Control No. 02-207-1-1

Volume 2 is being forwarded to your office, pursuant to rule 25-22.006, Florida Administrative Code. The audit report and Volume 1 have been filed as unclassified in AUS files.

The audit exit conference was held on July 15, 2004 .

An attached index lists all confidential material.

Attachments: Confidential Document Index *07970-04*
Volume(s) 2 *07971-04*

cc: Division of Appeals
Robert Freeman

R. Lockard

Received by

7-22-04

Date

DOCUMENT NO. DATE

07970-04 7/22/04
FPSC - COMMISSION CLERK



FLORIDA PUBLIC SERVICE COMMISSION

DIVISION OF REGULATORY COMPLIANCE
AND CONSUMER ASSISTANCE
BUREAU OF AUDITING

TALLAHASSEE DISTRICT OFFICE

SUPRA TELECOMMUNICATIONS AND INFORMATION SYSTEMS, INC.


REGULATORY ASSESSMENT FEE FILING

HISTORICAL YEAR ENDED 1999, 2000, 2001

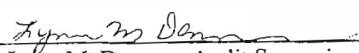
UNDOCKETED

AUDIT CONTROL NO. 02-207-1-1

Iliana H. Piedra, Audit Staff



Barry Davis, Audit Staff



Lynn M. Deamer, Audit Supervisor

COMMISSIONERS:
BRAULIO L. BAEZ, CHAIRMAN
J. TERRY DEASON
LILA A. JABER
RUDOLPH "RUDY" BRADLEY
CHARLES M. DAVIDSON

STATE OF FLORIDA



DIVISION OF REGULATORY
COMPLIANCE AND CONSUMER
ASSISTANCE
DANIEL M. HOPPE, DIRECTOR
(850) 413-6480

Public Service Commission

July 16, 2004

Ms. Ann H. Shelfer
Supra Telecommunications and Information Systems, Inc.
Koger Center – Ellis Building
1311 Executive Center Drive, Suite 200
Tallahassee, FL 32301-5027

RE: Undocketed; **Company Name:** Supra Telecom; **Audit Purpose:** Regulatory
Assessment Fee Review; **Audit Control No.** 02-207-1-1

Dear Ms. Shelfer:

We have completed our field work in the above referenced audit. Included with this letter is a copy of the audit workpapers, which the Commission is maintaining in a Temporary Confidential Status, and a listing of these workpapers. Please sign and date a copy of this letter indicating that you have received these copies. The company must file a request for Confidential Classification according to Rule 25-22.006, F.A.C. in order to maintain this confidentiality. This request must be filed with the Commission within twenty-one days from today or these workpapers will become public documents.

This letter and all materials enclosed supersedes and replaces our correspondence to Supra Telecommunications dated October 29, 2002, referencing Audit Control No. 02-207-1-1, Docket: #020493-TP, Regulatory Assessment Fee.

If you have any questions, please contact me at (850) 413-6416.

Sincerely,

A handwritten signature in black ink, appearing to read "Lynn M. Deamer".

Lynn M. Deamer
Audit Supervisor

LD/jcp
Enclosures

cc: Denise N. Vandiver, Chief, Bureau of Auditing
Ms. Stacey L. Gutierrez, Tax Account, Supra Telecommunications (Letter only)

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

An Affirmative Action / Equal Opportunity Employer

PSC Website: <http://www.floridapsc.com>

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

COMPANY: Supra Telecommunications and Information Systems, Inc. **DATE:** 07/14
AUDIT: Review Regulatory Assessment Fee **PERIOD:** Years 2001, 2000, 1999
DOCKET: Undocketed **REVIEW CONTROL NO:** 02-207-1-1
DESCRIPTION: CONFIDENTIAL INDEX **PREPARED BY:** Barry Davis

WORKPAPER		PAGES	SOURCE
41 LEAD	REVENUE LEAD SHEET	2	AUDITOR
41-1 LEAD	2001 REVENUE LEAD SHEET	1	AUDITOR
	WRITTEN EXPLANATION OF AMOUNTS		
41-1/1		1	AUDITOR
41-1/1A	2001 AUDIT ADJUSTED RETURN	1	AUDITOR
41-1/2	2001 TAX RETURN	1	COMPANY
41-1/3	2001 GENERAL LEDGER	12	COMPANY
41-1/4	2001 TRIAL BALANCE	2	COMPANY
41-1/5	AUDIT ADJUSTMENTS	2	COMPANY
	AMOUNTS PAID TO OTHER TELECOM. COMPANIES		
41-1/6		1	COMPANY
41-1/6-1	DISPUTE RESOLUTION	23	COMPANY
41-1/7.3 THRU 41-1/7.7	GENERAL LEDGER FOR ACCOUNT 5000	5	COMPANY
41-1/8.2 THRU 41-1/8.5	AMOUNTS PAID TO OTHER TELECOM. COMPANIES	4	COMPANY
41-2 LEAD	2000 REVENUE LEAD SHEET	1	AUDITOR
41-2/1	2000 RAF RECONCILIATION	1	AUDITOR
	WRITTEN EXPLANATION OF AMOUNTS		
41-2/1A		1	AUDITOR
41-2/2	2000 TAX RETURN	20	COMPANY
41-2/3	2000 GENERAL LEDGER	15	COMPANY
41-2/4	2000 TRIAL BALANCE	2	COMPANY
41-3 LEAD	1999 REVENUE LEAD SHEET	1	AUDITOR
41-3/1 A, 41-3/1B	1999 RAF RECONCILIATION	2	AUDITOR
41-3/2	1999 TAX RETURN	8	COMPANY
41-3/3	1999 GENERAL LEDGER	4	COMPANY
41-3/4	1999 TRIAL BALANCE	2	COMPANY

DOCUMENT NUMBER-DATE

07970 JUL 22 03

FPSC-COMMISSIONER