

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**

March 7, 1996

**TO:** DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYO)

**FROM:** DIVISION OF COMMUNICATIONS (O'PRY) *JOP*  
DIVISION OF LEGAL SERVICES (PIERSON) *RP H*

**RE:** DOCKET NO. 960259-TL - REQUEST FOR APPROVAL OF TARIFF  
FILING TO REVISE GULF COUNTY'S EMERGENCY REPORTING  
SERVICE (E911) BY ST. JOSEPH TELEPHONE AND TELEGRAPH  
COMPANY (T-96-091 FILED 2/15/96)

**AGENDA:** MARCH 19, 1996 - REGULAR AGENDA - TARIFF FILING -  
INTERESTED PERSONS MAY PARTICIPATE

**CRITICAL DATES:** 60-DAY SUSPENSION DATE: 4/15/96

**SPECIAL INSTRUCTIONS:** S:\PSC\CMU\WP\960259.RCM }

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**CASE BACKGROUND**

St. Joseph Telephone and Telegraph Company (St. Joe or the Company) submitted a tariff filing on September 1, 1994 in Docket No. 941013-TL to provide Enhanced Emergency Service (E911) for Gulf County. The county has remitted a one-time payment in the amount of \$40,000. This tariff filing reflects this payment and reduces the monthly recurring rate.

**DISCUSSION OF ISSUES**

**ISSUE 1:** Should St. Joe's tariff filing to reduce the monthly recurring rate for E-911 equipment charges be approved, effective March 19, 1996?

**RECOMMENDATION:** Yes. St. Joe's tariff filing to reduce the monthly recurring rate should be approved.

**STAFF ANALYSIS:** Gulf County has remitted a one-time payment of \$40,000 towards its E911 equipment charge. Through this tariff filing (T-96-091, Attachment A), St. Joe is reflecting this payment by reducing the monthly recurring equipment charge from \$2,390.45 to \$1,859.34.

DOCUMENT NUMBER-DATE

02797 MAR-7 96

FPSC-RECORDS/REPORTING

Docket No. 960259-TL  
March 7, 1996

The initial approval of Gulf County's E911 service was for a ten-year period. St. Joe calculated the new monthly recurring rate by subtracting the \$40,000 one-time payment from the balance after one year and amortizing the balance over the remaining nine-year period. The calculations are shown on Attachment B. The monthly equipment charge is reduced from \$2,390.45 to \$1,859.34, a monthly reduction of \$531.11.

Staff believes this tariff change to be proper and therefore recommends approval.

**ISSUE 2:** Should this docket be closed?

**RECOMMENDATION:** Yes. If the Commission approves Issue 1, this tariff should become effective on March 19, 1996. If a protest is filed within 21 days of the issuance of the Order, this tariff should remain in effect with any revenues held subject to refund pending resolution of the protest. If no timely protest is filed, Docket No. 960259-TL should be closed.

**STAFF ANALYSIS:** If the Commission approves Issue 1, this tariff should become effective on March 19, 1996. If a protest is filed within 21 days of the issuance of the Order, this tariff should remain in effect with any revenues held subject to refund pending resolution of the protest. If no timely protest is filed, Docket No. 960259-TL should be closed.

GENERAL EXCHANGE TARIFF

ST. JOSEPH TELEPHONE  
& TELEGRAPH COMPANY  
FLORIDA  
ISSUED BY: JOHN H. VAUGHAN  
VICE PRESIDENT

SECTION 25  
ORIGINAL SHEET 10  
*First Revised*  
*Original Sheet 10*  
*Cancel*

EFFECTIVE: OCT 31 1994

EMERGENCY REPORTING SERVICES

25.2 E-911 SERVICE FOR GULF COUNTY, FLORIDA (Cont'd)

25.2.2 Maintenance and Repairs (Cont'd)

D. St. Joseph Telephone and its duly authorized agents and employees shall have the right of ingress and egress where said facilities are installed for the purpose of inspecting, maintaining, and repairing said facilities and for all other purposes necessary to the performance of this tariff and that certain Agreement.

25.2.3 Rates

A.. Authorized Agencies "PSAP Service"

1. Gulf County Sheriff's Office (Primary)
2. Port St. Joe Police Department (Secondary)

B. Nonrecurring Charge

E-911 Equipment and Data Base \$147,322.00

C. Monthly Rates

	RATE
	<u>1,859.34</u>
1. Equipment Charges	\$ <u>2,390.45</u>
2. Network Services Charges	(See Note 1)
3. Data Base Administration	300.00

Note 1: Charges for lines and trunks are included in other sections of this tariff.

March-June 1996  
 Days in Mo./Yr.:  
 Payment Mode:

Annual No.  
 In Arrears

Payment Amount  
 Balloon:  
 Amortization Method:

Attachment B  
 2390.45  
 \$0.00  
 Simple Int.

No.	Date	Payment Amount	Interest Amount	Interest Rate/Yr.	Principal	Balance
	Nov 1, 1994	0.00	0.00	0.000	0.00	192824.37
1	Dec 1, 1994	2390.45	1347.13	8.500	1043.32	191781.05
2	Jan 1, 1995	2390.45	1384.50	8.500	1005.94	190775.11
3	Feb 1, 1995	2390.45	1377.24	8.500	1013.21	189761.90
4	Mar 1, 1995	2390.45	1237.35	8.500	1153.09	188608.81
5	Apr 1, 1995	2390.45	1361.60	8.500	1028.85	187579.96
6	May 1, 1995	2390.45	1310.49	8.500	1079.96	186500.01
7	Jun 1, 1995	2390.45	1346.38	8.500	1044.07	185455.94
8	Jul 1, 1995	2390.45	1295.65	8.500	1094.79	184361.14
9	Aug 1, 1995	2390.45	1330.94	8.500	1059.51	183301.63
10	Sep 1, 1995	2390.45	1323.29	8.500	1067.16	182234.48
11	Oct 1, 1995	2390.45	1273.14	8.500	1117.30	181117.17
12	Nov 1, 1995	2390.45	1307.52	8.500	1082.93	180034.25
13	Dec 1, 1995	2390.45	1257.77	8.500	1132.67	178901.57
14	Jan 1, 1996	2390.45	1287.99	8.500	1102.45	177799.12
15	Feb 1, 1996	2390.45	1280.06	8.500	1110.39	176688.73
16	Mar 1, 1996	2390.45	1189.99	8.500	1200.45	175488.28
17	Apr 1, 1996	2390.45	1263.42	8.500	1127.03	174361.25
18	May 1, 1996	2390.45	1214.81	8.500	1175.63	173185.62
19	Jun 1, 1996	2390.45	1246.84	8.500	1143.60	172042.02
			1198.65	8.500	1191.79	170850.22
			1230.03	8.500	1160.42	169689.81
			1221.67	8.500	1168.77	168521.03
			1174.12	8.500	1216.32	167304.71
			1204.50	8.500	1185.94	166118.77
			1157.38	8.500	1233.06	164885.71
			1190.34	8.500	1200.11	163685.60
			1181.68	8.500	1208.77	162476.83
			1059.44	8.500	1331.01	161145.82
			1163.34	8.500	1227.11	159918.72
			1117.24	8.500	1273.21	158645.51
			1145.29	8.500	1245.16	157400.36
			1099.65	8.500	1290.80	156109.56
			1126.98	8.500	1263.46	154846.09
			1117.86	8.500	1272.58	153573.51
			1072.91	8.500	1317.53	152255.97

*Julian - This is the original schedule. We took 180,034.25 less 40,000 & reamortized. See next 3 pages - Lynde*

Docket No. 960259-TL  
March 7, 1996

## Interest Vision

## Amortization Schedule

## Loan or Annuity Variables:

Start Date:	Nov 1, 1995	End Date:	Nov 1, 2004
Start Payment:	Nov 1, 1995	No. of Payments:	108
Start Interest:	Nov 1, 1995	Interest Rate:	8.500%
Payment Freq.:	Monthly	Initial Principal:	<u>\$140034.25</u>
Compound Freq.:	Monthly	Payment Amount:	\$1859.34
Days in No./Yr.:	Actual No.	Ballcon:	\$0.00
Payment Mode:	In Arrears	Amortization Method:	Simple Int.

No.	Date	Payment Amount	Interest Amount	Interest Rate/Yr.	Principal	Balance
	Nov 1, 1995	0.00	0.00	0.000	0.00	140034.25
1	Dec 1, 1995	1859.34	978.32	8.500	881.02	139153.23
2	Jan 1, 1996	1859.34	1001.83	8.500	857.51	138295.73
3	Feb 1, 1996	1859.34	995.65	8.500	863.68	137432.04
4	Mar 1, 1996	1859.34	925.60	8.500	933.74	136498.31
5	Apr 1, 1996	1859.34	982.71	8.500	876.62	135621.68
6	May 1, 1996	1859.34	944.91	8.500	914.43	134707.25
7	Jun 1, 1996	1859.34	969.82	8.500	889.52	133817.73
8	Jul 1, 1996	1859.34	932.34	8.500	927.00	132890.73
9	Aug 1, 1996	1859.34	956.74	8.500	902.60	131988.14
10	Sep 1, 1996	1859.34	950.24	8.500	909.09	131079.04
11	Oct 1, 1996	1859.34	913.26	8.500	946.08	130132.96
12	Nov 1, 1996	1859.34	936.89	8.500	922.45	129210.51
13	Dec 1, 1996	1859.34	900.24	8.500	959.10	128251.41
14	Jan 1, 1997	1859.34	925.87	8.500	933.47	127317.95
15	Feb 1, 1997	1859.34	919.13	8.500	940.21	126377.74
16	Mar 1, 1997	1859.34	824.05	8.500	1035.28	125342.45
17	Apr 1, 1997	1859.34	904.87	8.500	954.47	124387.99
18	May 1, 1997	1859.34	869.01	8.500	990.32	123397.66
19	Jun 1, 1997	1859.34	890.83	8.500	968.51	122429.16
20	Jul 1, 1997	1859.34	855.33	8.500	1004.01	121425.15
21	Aug 1, 1997	1859.34	876.59	8.500	982.75	120442.40
22	Sep 1, 1997	1859.34	869.50	8.500	989.84	119452.56
23	Oct 1, 1997	1859.34	834.53	8.500	1024.81	118427.75
24	Nov 1, 1997	1859.34	854.95	8.500	1004.39	117423.37
25	Dec 1, 1997	1859.34	820.36	8.500	1038.98	116384.39
26	Jan 1, 1998	1859.34	840.20	8.500	1019.14	115365.25
27	Feb 1, 1998	1859.34	832.84	8.500	1026.49	114338.75
28	Mar 1, 1998	1859.34	745.55	8.500	1113.79	113224.97
29	Apr 1, 1998	1859.34	817.39	8.500	1041.95	112183.02
30	May 1, 1998	1859.34	783.74	8.500	1075.59	111107.43
31	Jun 1, 1998	1859.34	802.10	8.500	1057.23	110050.20
32	Jul 1, 1998	1859.34	768.84	8.500	1090.49	108959.71
33	Aug 1, 1998	1859.34	786.60	8.500	1072.74	107886.97
34	Sep 1, 1998	1859.34	778.86	8.500	1080.48	106806.49
35	Oct 1, 1998	1859.34	746.18	8.500	1113.15	105693.33