



# Public Service Commission

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**DATE:** September 21, 2000  
**TO:** Dr. Mary A. Bane, Deputy Executive Director/Technical  
**FROM:** Division of Competitive Services (Isler) *DI* *AD*  
 Division of Legal Services (Dandelake) *MLB*  
**RE:** Item 16 - September 26, 2000 Agenda Conference - Docket No. 000897-TC -  
 Cancellation by Florida Public Service Commission of Pay Telephone Certificate  
 No. 2358 issued to Telaleasing Enterprises, Inc. for violation of Rule 25-4.0161,  
 F.A.C., Regulatory Assessment Fees; Telecommunications Companies.

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Staff requests that consideration of its recommendation in Docket No. 000897-TC, Item 16 on the September 26, 2000 Agenda Conference, be deferred until the October 17, 2000 Agenda Conference. The Commission received a letter from Ms. Lisa Bilchik, Director of Regulatory Affairs for Telaleasing, copy attached, which proposed a settlement to resolve this docket and paid the past due amount, including statutory penalty and interest charges. Based on this information, staff believes that a deferral of this docket is appropriate.

Please note that Item 16 combines three dockets. Staff is only requesting deferral of Docket No. 000897-TC.

- c: Division of Records and Reporting
- Division of Competitive Services (D'Haeseleer; Salak; Moses; Kennedy)
- Division of Legal Services (Dandelake; B. Keating; N. Davis)
- General Counsel

APP \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMP \_\_\_\_\_  
 COM \_\_\_\_\_  
 CTR \_\_\_\_\_  
 ECR \_\_\_\_\_  
 LEG \_\_\_\_\_  
 OPC \_\_\_\_\_  
 PAI \_\_\_\_\_  
 RGO \_\_\_\_\_  
 SEC    \_\_\_\_\_  
 SER \_\_\_\_\_  
 OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

11981 SEP 25 8

FPSC-RECORDS/REPORTING



Telaleasing Enterprises, Inc.  
Office of Regulatory Affairs

September 19, 2000

Reference: DOCKET NO. 000897-TC - Telaleasing Enterprises, Inc.  
Payphone division

TE 119

Florida Public Service Commission  
Division of Records and Reporting  
Attention: Fiscal Services  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

DEPOSIT                      DATE  
D 3 6 4                      SEP 21 2000

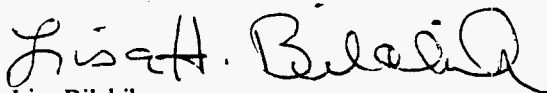
Dear Ms. Blanco Bayo, Director, Division of Records and Reporting;

In regards to the above reference docket number, Telaleasing Enterprises, Inc. (TEI), enclosed with this letter is all the proper Regulatory Assessment Reports Due with applicable fees and penalties, as well as a check for \$1000.00(fine imposed for violation of Rule 25-4.0161, Florida Administrative Code).

Telaleasing Enterprises, Inc. recently acquired the assistance of Telecommunications Compliance Services, Inc. (TCS) for all future regulatory reporting requirements. TCS has agreed to a two-year service agreement for TEI. We are confident TCS will accomplish all regulatory reporting aspects for TEI.

Should you require any further assistance please feel free to contact me at 813-664-9797, ext. 328.

Thank you,

  
Lisa Bilchik  
Director of Regulatory Affairs  
Davel Communications, Inc.

2000 SEP 20 PM 3:27  
DIVISION OF  
COMPETITIVE SERVICES

✓ P. Isler  
R&R

P. Esler  
R&R



Telaleasing Enterprises, Inc.  
Office of Regulatory Affairs

September 19, 2000

TE 119

Reference: DOCKET NO. 000897-TC - Telaleasing Enterprises, Inc.  
Payphone division

Florida Public Service Commission  
Division of Records and Reporting  
Attention: Fiscal Services  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

DEPOSIT DATE  
D3640 SEP 21 2000

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Should you require any further assistance please feel free to contact me at 813-664-9797, ext. 328.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TELALEASING ENTERPRISES, INC  
ACCOUNTS PAYABLE ACCOUNT  
10120 WINDHORST ROAD  
TAMPA, FL 33618

CHECK NO. 00166217

CONTROL NO. 00166217  
CHECK DATE 09/19/00  
VENDOR NO. 113426

FIRST UNION NATIONAL BANK  
BR 1012

ONE THOUSAND AND 00/100 \*\*\*\*\*

CHECK AMOUNT  
\$ 1,000.00

PAY TO THE ORDER OF  
FLORIDA PUBLIC SERVICE COMM  
2540 SHUMARD OAK BLVD  
TALLAHASSEE FL 32399-0850

00166217

# Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

*P. Isker  
ROR*

Florida Public Service Commission

(See Filing Instructions on Back of Form)

Actual Return  
 Estimated Return  
 Amended Return

TE119	DEPOSIT	DATE
Telereleasing Enterprises, Inc.		
10120 Windhorst Road		
Tampa, FL 33619-7826		
D364		SEP 21 2000

FOR PSC USE ONLY	
Check#	00166215
\$	8,227.97 0603002
\$	2,056.99 003001
\$	246.83 0603002
	004011
Postmark Date	9/19/00
Initials of Preparer	MC

PERIOD COVERED:

7/1/99

Please Complete Below If Official Mailing Address Has Changed

(Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 9,014,033.86
2.	Gross Intrastate Revenue	8,368,790.35
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	(288,3478.20)
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ 5,485,312.15
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	\$ 8227.97
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	\$ 2056.99
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	\$ 246.83
8.	TOTAL AMOUNT DUE	\$ 10,531.79

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

TELELEASING ENTERPRISES, INC.

ACCOUNTS PAYABLE ACCOUNT  
 10120 WINDHORST ROAD  
 TAMPA, FL 33619

CHECK NO. 00166215

CONTROL NO. 00166215  
 CHECK DATE 09/19/00  
 VENDOR NO. 113426

FIRST UNION NATIONAL BANK

TEN THOUSAND FIVE HUNDRED THIRTY ONE AND 79/100 \*\*\*\*\*

PAY TO THE ORDER OF FLORIDA PUBLIC SERVICE COMM  
 2540 SHUMARD OAK BLVD  
 TALLAHASSEE FL 32399-0850

*[Handwritten Signature]*

00166215

# Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

*P. Iskr  
RJR*

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

- Actual Return
- Estimated Return
- Amended Return

TE119  
 Telaleasing Enterprises, Inc.  
 10120 Windhorst Road  
 Tampa, FL 33619-7826  
**DEPOSIT**      **DATE**  
**D 3 6 4**      **SEP 21 2000**

### FOR PSC USE ONLY

Check# 00166216  
 \$ 7,102.20 0603002  
 \$ 1,065.33 003001  
 P  
 \$ 31.95 0603002  
 004011  
 Postmark Date 9/19/00  
 Initials of Preparer MC

PERIOD COVERED:

*1-1-00  
6-30-00*

Please Complete Below If Official Mailing Address Has Changed

\_\_\_\_\_  
 (Name of Company)      (Address)      (City/State)      (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ <u>9521449.24</u>
2.	Gross Intrastate Revenue	<u>7464286.34</u>
3.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	<u>(2729486.74)</u>
4.	<b>TOTAL REVENUES for Regulatory Assessment Fee Calculation</b> (Line 2 less Line 3)	\$ <u>4734799.6</u>
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015)	<u>7102.20</u>
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	<u># 1065.33</u>
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	<u># 31.95</u>
8.	<b>TOTAL AMOUNT DUE</b>	<u>\$ 8199.48</u>

AS PROVIDED IN SECTION 364.36 FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50.  
**THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW**

### TELALEASING ENTERPRISES, INC.

ACCOUNTS PAYABLE ACCOUNT  
 10120 WINDHORST ROAD  
 TAMPA, FL 33619

CHECK NO. 00166216

CONTROL NO. 00166216 CHECK DATE 09/19/00 VENDOR NO. 113426

FIRST UNION NATIONAL BANK 83-1012

EIGHT THOUSAND ONE HUNDRED NINETY NINE AND 48/100 \*\*\*\*\*

CHECK AMOUNT  
8199.48

PAY TO THE ORDER OF  
 FLORIDA PUBLIC SERVICE COMM  
 2540 SHUMARD OAK BLVD  
 TALLAHASSEE FL 32399-0850

*Michael [Signature]*