

Pathfinder filed for QAI, Inc. the Interexchange Company Regulatory Assessment Fee Return on February 24,1999. We were late and have taken steps so going forward, we will be on time. We paid \$28.00 because we failed to see the \$50.00 minimum. We are now aware of this and will make sure to pay the correct amount. The only letter we received regarding any delinquent amounts was dated March 12, 1999. This letter is attached and states that Florida had not received our 1998 fee. I called and spoke to Frank Harris on March 24, 1999 and he confirmed receipt. He did not mention anything wrong with our filing or any other past due amounts.

On October 20, 1999, we received the case assignment of docket number 991537-TI. I was very surprised because I had no idea there were past due amounts and we had paid the wrong amount on the 1998 return. I am very sorry for this mistake and

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AW	11/2/99	\$184.88
PAY One Hundred Eighty Four Dollars And 88 Cents Florida Public Serv Commission OF	DOCUMENT NUMBER-DATE 13807 NOV-98 AUTHORIZED SIGNATURE	

PATHFINDER Management MAIL ROOM 7700 Irvine Center Drive Irvine, California 92618 5 \$1,90-R 31,90-P 30,98-I 11/3/99 MC UEPOSIT DATE November 2, 1999 NOV 0 9 1999 D211= 11469 R. 25/e1 Public Service Commission Attn: Paula Isler Capital Circle Office Center 2540 Shumard Oak Blvd Tallahassee, FL 32399-0850 Dear Ms. Isler:

Pathfinder Management, LLC provides accounting services for QAI, Inc., tax id 41-1709144. We began performing all accounting functions, including regulatory filings, for QAI, Inc. on January 1, 1999.

Pathfinder filed for QAI, Inc. the Interexchange Company Regulatory Assessment Fee Return on February 24,1999. We were late and have taken steps so going forward, we will be on time. We paid \$28.00 because we failed to see the \$50.00 minimum. We are now aware of this and will make sure to pay the correct amount. The only letter we received regarding any delinquent amounts was dated March 12, 1999. This letter is attached and states that Florida had not received our 1998 fee. I called and spoke to Frank Harris on March 24, 1999 and he confirmed receipt. He did not mention anything wrong with our filing or any other past due amounts.

On October 20, 1999, we received the case assignment of docket number 991537-TI. I was very surprised because I had no idea there were past due amounts and we had paid the wrong amount on the 1998 return. I am very sorry for this mistake and have enclosed a check for \$80.00 for 1996, \$73.50 for 1997 and \$31.38 for 1998. Pathfinder has made many notes in the file and on our tracking sheets to ensure this does not happen again.

Please help me clear up this problem so that QAI, Inc. can again have good standing in your state. Please call me with any questions regarding this. Thank you.

Sincerely,

Nashallako Clark Accounting Manager

		\frown	<u>Case Assignment an</u>	d Scheduling	Record			
Section 1 - Divi	ision_of_Records_and	l Reporting (RAR) Complet <u>es</u>					
Docket No. <u>9915</u> Company: QAI. 1	<u>537-TI</u> Date Do Inc. d/b/a Long Dist		t R	nterexchange o QAI, Inc. ule 25-4.016	Tolocommunica	tions Certif tance Billing ulatory Asses	Commission of icate No. 4414 g for violation ssment Fees;	issued of
Official Filing Last Day to Susp	Date: pend:	Expirati	on:					
Referred to: ("()" indicates	OPR)	ADM AFA	APP CAF (0	MU) EAG	GCL LEG - X	RAR PAI	WAW	
Section 2 - OPR	Completes and return	rns to RAR ir	10 workdays.		Time	<u>Schedule</u>		
Program/Module	B1(k)		WARNING: THIS S IT IS TENTATIVE	CHEDULE IS A	AN INTERNAL PLA	NNING DOCUME	<u>NT.</u>	
<u>OPR Staff</u>	<u>Staff Assignme</u> <u>P Isler</u>		FOR UPDATES CON Current CASR	TACT THE REC evision leve	CORDS SECTION: e]		<u>Due</u> Pre v ious	<u>Dates</u> Current
<u>Staff Counsel</u> <u>OCRs</u> ()	K Pena. B Keating		2. Agenda - 3. 3. PAA Order 4 5 6	egular - PSC Certi	ficate Cancella	ation		11/18/1999 11/30/1999 12/20/1999
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Recommended ass and/or deciding	ignments for hearin this case:	g	30. 31. 32. 33.	18. J.J.				
Full Commissi Hearing Exami	on <u>X</u> Commissi ner <u> </u>	on Pa n el	34. 35. 36.	-				
Date filed with	RAR: <u>10/14/1999</u>		- 37					
Initials: OPR Staf	f Counsel		39. 40.					

Section 3 - Chairman Completes

Assignments are as follows:

- Hearing Officer(s)

	Comm	ission	ners			Hrg. Exam.	Staff
ALL	GR	DS	CL	JN	JC	LXaIII.	
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Where panels are assigned the senior Commissioner is Panel Chairman; the identical panel decides the case. Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

* COMPLETED EVENTS

- Prehearing Officer

	ADM				
GR	DS	CL	JN	JC	
				•	X

Approved: ____

Date: 10/14/1999

STATE OF FLORIDA

Commissioners: JOE GARCIA, CHAIRMAN J. TERRY DEASON SUSAN F. CLARK JULIA L. JOHNSON E. LEON JACOBS, JR.



STEVE TRIBBLE, DIRECTOR **DIVISION OF ADMINISTRATION** (850) 413-6330

Public Service Commission

March 12, 1999

TI469 Long Distance Billing 386 Wabasha, Suite 1550 St. Paul, MN 56102

Delinquent Notice

According to the Commission's records, we have not received payment for your 1998 Regulatory Assessment Fee covering January 1, through December 31, 1998, which was due on February 1, 1999. If your RAF filing and payment are not received by April 1, 1999, your certificate may be canceled, and your account may be referred to the Commission's Division of Legal Services for appropriate action.

This is also to advise that pursuant to Florida Law, you shall add interest charges at 12% per annum, and a 5% penalty for each 30-day period or fraction thereof up to a maximum of 25%, in addition to the delinquent amount due. If you have paid your fees, please provide us with your check number and the date that it was paid.

Should you have any questions, please contact Jackie Knight at (850) 413-6267.

Left Mess 2723 Vert Mess 3/24 Frank 1-barris 3/24 confirms received

c: Jackie Knight

PATHFINDER

Management Commission

7700 Irvine Center Drive Irvine, California 92618 (949) 453-3313 Fax (949) 453-3321

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ORIGINAL

99 NOV 29 AM 9:36

MAILROOM

November 24, 1999

Florida Public Service Commission Ms. Blanca Bayo Director, Division of Records and Reporting 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

rting 991537-TI

Dear Ms. Bayo:

Pathfinder Management, LLC provides accounting services for QAI, Inc., tax id 41-1709144. We began performing all accounting functions, including regulatory filings, for QAI, Inc. on January 1, 1999.

Pathfinder filed for QAI, Inc. the Interexchange Company Regulatory Assessment Fee Return on February 24, 1999. We were late and paid the wrong amount. We have made numerous notes in our Florida file as well as on our tracking sheets to ensure this does not happen again. We are very sorry for the inconvenience this has caused you.

QAI, Inc. had not filed a 1996 or 1997 return which we were not aware of until we received docket number 991537-TI. I have worked with Paula Isler to clear this up and she has sent us a letter stating we have now paid all past due amounts.

QAI, Inc. realizes these mistakes cause extra work and would like to make a monetary settlement of \$100.00. Please help me clear up this problem so that QAI, Inc. can again have good standing in your state. Thank you for your time.

Sincerely,

Nashallako Clark Accounting Manager

> DOCUMENT NUMBER-DATE 14526 NOV 29 8 FPSC-RECORDS/REPORTING