

11/6/00 ORIGINAL

STATE OF FLORIDA

Commissioners:
J. TERRY DEASON, CHAIRMAN
E. LEON JACOBS, JR.
LILA A. JABER
BRAULIO L. BAEZ



Called & left v.m.
for Paula Sales to
DIVISION OF COMPETITIVE SERVICES Not paid
WALTER D'HAESELEER
DIRECTOR
(850) 413-6600
fax to
221-0086.
Ply use
9766.

Public Service Commission

November 6, 2000

Via Facsimile CK 2338
100.03-R
26.71-P
11.45-I
12/1/00
MC

Mr. Kenneth A. Lipinski, President & CEO
Worldtel Services, Inc.
P. O. Box 4495
San Clemente, CA 92674-4495

TI 104

Re: Docket No. 001211-TI

DEPOSIT

DATE \$138.19

D394

DEC 06 2000

Dear Mr. Lipinski:

This is a follow up to your fax of November 2nd, which stated "Please cancel our certificate." There are two kinds of cancellation. One is voluntary, in which a company is in good standing with the Commission and has no outstanding balance of the regulatory assessment fee (RAF). The other is where a certificate is cancelled on the Commission's own motion for a rule violation. A voluntary cancellation cannot be granted to a company that has an outstanding balance of the RAF.

In this case, Worldtel has a balance from the 1998 RAF payment of \$20.16 (\$14.21 penalty and \$5.95 interest). In addition, our records show that the 1999 RAF has not been paid. On July 18, I received a voice mail message from a woman (she did not leave a name) asking me to mail the 1999 form to the above address. This was done on July 20. As of this date, there has been no response. In addition to the 1998 penalty and interest balance and the 1999 RAF,

APP
CAF
CMP
COM
CTR
EOR
EG
OPC
PAI
RGO
SEC
SER
OTH

WORLDTEL COMMUNICATIONS, INC.
P.O. BOX 4495
SAN CLEMENTE, CA 92674-4495

WELLS FARGO BANK, N.A.
NEWPORT BEACH, CA
16-24/1220

2338

12/1/00

PAY TO THE ORDER OF State of Florida - PSC

\$ **138.19

One Hundred Thirty-Eight and 19/100*****

State of Florida
Department of Revenue
5050 W. Tennessee St.
Tallahassee, FL
32399-0145

REDACTED

DOCUMENT NUMBER-DATE

1998, 1999, 2000 Regulatory Assess Fees, penalties
15583 DEC-58

MEMO

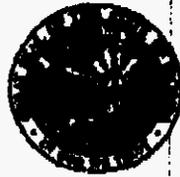
DOLLARS
Security features
included.
Details on back.

Jim Martin

1994-1997 INTUIT C. #785 1-800-433-8810

STATE OF FLORIDA

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P. Zisker
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In this case, Worldtel has a balance from the 1998 RAF payment of \$20.16 (\$14.21 penalty and \$5.95 interest). In addition, our records show that the 1999 RAF has not been paid. On July 18, I received a voice mail message from a woman (she did not leave a name) asking me to mail the 1999 form to the above address. This was done on July 20. As of this date, there has been no response. In addition to the 1998 penalty and interest balance and the 1999 RAF, penalty, and interest, the company will owe the 2000 fee. The RAF is .0015% of your total Florida gross revenues, or \$50.00, whichever is greater. However, if you owe only the minimum amount and if it is postmarked by November 26, 2000, the 1999 total is \$67.50 (\$50.00 fee, \$12.50 penalty, and \$5.00 interest). If your check is postmarked between November 27 and December 26, 2000, the interest increases to \$5.50, or a 1999 total minimum amount of \$68.00. The minimum 2000 fee is \$50.00.

Since you want your certificate cancelled, you have two options.

- (1) Cancel the certificate voluntarily - Pay all past due charges in full (the 1998 balance and the 1999 RAF, including statutory penalty and interest charges). Worldtel also must pay the 2000 RAF or provide a date certain that it will be paid (such as 30 days from the date of the Commission Order cancelling your

Mr. Kenneth A. Lipinski, President & CEO

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November 6, 2000

certificate). Please write the docket number on the check. A copy of our rule is attached.

- (2) Do nothing - In this case, Worldtel's certificate will be cancelled on the Commission's own motion. All outstanding RAFs, including penalty and interest charges, will be turned over to the Comptroller's Office for collection.

Please let me know what your decision is by November 21, 2000. If you have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, and by internet e-mail at pisler@psc.state.fl.us.

Sincerely,



Paula J. Isler, Research Assistant
Bureau of Service Evaluation & Compliance

Enclosures

cc: Docket No. 001211-TI
Division of Legal Services (Elliott)