

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-

RE:	Company Name: Telepak Networks, Inc.;Company Code: TJ570; Purpose: Review of Regulatory Assessment Fees reported in 2003; Review Control No.: 04-231-3-7	
FROM:	Division of Regulatory Compliance and Consumer Assistance (Vandiver) $^{igodoldymbol{O}}$	
TO:	Division of the Corrimission Clerk and Administrative Services (Lockard)	
DATE:	April 14, 2005	

Volume 2 of the work papers for the above captioned review are being forwarded to your office, pursuant to rule 25-22.006, Florida Administrative Code. Volume 1 and the review memo have been filed as unclassified in RCA files. Please cross reference with confidential document number 03369-05.

The audit exit conference was held on March 18, 2005.

An attached index lists all confidential material.

Attachments: Confidential Document Index -03654-05 Volume(s) 2 - 03655-05

cc: General Counsel Robert Freeman

DOCUMENT NO. 03654-05 14/05

brhand

Received by

-14-05

Date

State of Florida

Commissioners: BRAULIO L. BAEZ, CHAIRMAN J. TERRY DEASON CHARLES M. DAVIDSON RUDOLPH "Rudy" BRADLEY LISA P. EDGAR



3625 NW 82nd AVENUE SUITE 400 MIAMI, FLORIDA 33166-7602

## Public Service Commission

March 17, 2005



MAR 2 2 2005 Florida Public Service Commission Division of RCA

Maybelle Dove, Director Telepak Networks (TJ570) P.O. Box 3548 Jackson, MS 39207-3548

Undocketed Re: RCA: #04-213-3-7; RAF

Dear Ms. Dove:

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 utility 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.

Sincerely.

Molar

Kathy Welch Audit Manager

Enclosure **Denise Vandiver** cc: Kathy Welch

aufelle Dore 3/18/05

Received by Company

## TELEPAK NETWORKS CONFIDENTIAL INDEX

ł

		PAGES
WORKPAPER		13
12	TRIAL BALANCE	19
12-1	FINANCIAL STATEMENTS	11
12-2	TAX RETURNS	1.

FPSC-COMMISSION CLEAR

## 03654 APR 14 5

BOCUMENT NUMBER - DATE