

**REQUEST TO ESTABLISH DOCKET**  
(Please Type)

<b>Date</b>	March 19, 2003	<b>Docket No.</b>	030278 -TI
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<b>1. Division Name/Staff Name:</b>	Competitive Markets and Enforcement/T.Williams
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<b>2. OPR:</b>	T.Williams
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<b>3. OCR:</b>	
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<b>4. Suggested Docket Title:</b>	Request for cancellation of IXC Certificate No.7978 by Lockheed Martin Global Telecommunications Inc., effective 12/30/02
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**5. Suggested Docket Mailing List (attach separate sheet if necessary)**

- A. Provide NAMES OR ACRONYMS ONLY if a regulated company.
- B. Provide COMPLETE NAME AND ADDRESS for all others. (Match representatives to companies.)

**1. Parties and their representatives (if any):**


**2. Interested persons and their representatives (if any):**


**6. Check one:**

- ☒ **Documentation is attached.**
- ☐ **Documentation will be provided with recommendation.**
- ☐

SEA  
3/17/03

COMPANY NAME: Lockheed Martin Global Telecommunications CO. CODE: TJ580  
Services, Inc.

COMPANY LIAISON: Susan Green, Legal Assistant

DOCKET NO.: \_\_\_\_\_ CERTIFICATE NO.: 7978 EFFECTIVE: 12/11/01

RAF RETURN NOTICE: \_\_\_\_\_

DELINQUENT NOTICE: \_\_\_\_\_

OTHER RETURNED MAIL: \_\_\_\_\_

CCA'S RETURNED MAIL: \_\_\_\_\_

YEAR(s) RAFs NOT PAID: \_\_\_\_\_

YEAR(s) PENALTIES & INTEREST NOT PAID: \_\_\_\_\_

REVENUES/YEAR: \_\_\_\_\_

DATE LOTUS CHECKED FOR PAYMENT: \_\_\_\_\_

#### OTHER INFORMATION

12/30/02 - E-mail from CCA (Flynn) asking if it was OK to open a docket to  
cancel this company's certificate. I advised no.

- I checked RAF System and it shows that the company paid the 2002  
RAF on 01/22/02. I believe that the payment received on 01/22/02  
should have been applied to the 2001 RAF since the company's  
certificate became active in 2001.

01/06/03 - I called Jackie Knight, Fiscal, and she said she also believes

Cont.

01/06/03 - that the payment received in January of last year is for the

2001 RAF and will transfer the payment to 2001.

01/06/03 - Wrote company and advised that as soon as the 2002 RAF is paid,

or the company advises when it will be paid, we will open a docket

to cancel the certificate. Follow up 01/30/03.

1/31/03 - Winifred Brantl called @ 3:39pm

& sd. the Co. does not have all its  
financials together yet & needs add.  
time to complete the 2002 RAF.

Also, needs 2003 RAF form.

703-918-2315-Y; 703-918-2450-F

- faxed note and 2003 RAF form.

FU 2/28/03

3/5/03 - No resp. yet. FU 3/10 w/ J. Knight  
about the transfer.

3/12/03 - Checked our records & found that we rec'd.

a \$50 ck. from the Co. on 2/10/03 for

TJ 580, but it is not documented in RAF System.

3/12/03 - Emailed Jackie Knight for advice & clarification.

FU 3/17.

3/13/03 - RAF System now shows that 2001 & 2002 RAFs are paid.

3/17/03 - Forwarded file to J. Gilchrist for handling.

Voluntary cancellation, Eff. 12/30/02

Paula Isler

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**From:** Jackie Knight  
**Sent:** Thursday, March 13, 2003 2:58 PM  
**To:** Paula Isler  
**Subject:** RE: Lockheed Martin Global Telecommunications; TJ580

This is done.

-----Original Message-----

**From:** Paula Isler  
**Sent:** Wednesday, March 12, 2003 10:27 AM  
**To:** Jackie Knight  
**Subject:** RE: Lockheed Martin Global Telecommunications; TJ580

---

Yes, the whole payment is for 2001, then the Deposit 318 is for 2002. Do you think you could get Don to "adjust" it so that 2001 comes up. They should not have been exempt from paying 2001.

-----Original Message-----

**From:** Jackie Knight  
**Sent:** Wednesday, March 12, 2003 10:22 AM  
**To:** Paula Isler  
**Subject:** RE: Lockheed Martin Global Telecommunications; TJ580

Paula, I think I remembered trying to transfer the fees to 2001 but I couldn't. The system didn't allow me because it appeared that the company was exempt for 2001. No RAF form was mailed to the company. The entire check of \$277.91 is for 2001?

Deposit #318 has not been posted to the system yet.

-----Original Message-----

**From:** Paula Isler  
**Sent:** Wednesday, March 12, 2003 9:51 AM  
**To:** Jackie Knight  
**Subject:** Lockheed Martin Global Telecommunications; TJ580

Good morning, Jackie. This company's certificate became active on 12/11/01. On 12/30/02, the Commission received a letter requesting cancellation of their certificate. I checked RAF System and found that the company paid the 2002 RAF on 01/22/02 (just days after the certificate became active).

I called you on January 6th and we both agreed that the payment received January 22, 2002 was for the 2001 RAF, not the 2002 RAF. I had understood that you would transfer that payment to show that it was for the 2001 RAF, but it has not been done yet.

I then wrote the company and told them that they needed to pay the 2002 RAF before we could grant a voluntary cancellation. According to the Check Reconciliation, the Commission received a \$50 check from the company on 2/10/03 (Deposit D318; 03/10/03) but it is not documented in RAF System.

I still have not opened a docket since I was waiting for the transferred

payment from 2002 to 2001 and for the company to pay the 2002 RAF. Can you please review everything and let me know something? Thanks!

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# FISCAL SERVICES CHECK RECONCILIATION SYSTEM: Batch Report

Batch 02/10/2003 09:54:01 AM

Entered by GMOON on 02/10/2003

Audited by MCOGGINS on 02/12/2003

Company / Payer	Code	Notes	Deposit No.	Deposit Date	Check No.	Amount
V. Abraham Kurien	<none>	Copies Request	D310	02/18/2003	268	2.65
Ralph J. Lupton, Jr.	TE151	<none>	D308	02/13/2003	3579	53.00
Tele Com, Corp.	TG428	<none>	D308	02/13/2003	1828	50.00
ACCXX Communications, LLC	TJ534	<none>	D308	02/13/2003	5090	50.00
KDD America, Inc.	TJ506	<none>	D308	02/13/2003	43350	50.00
National Telecom & Broadband	TJ675	<none>	D308	02/13/2003	1222	0.80
Enhanced Communications Network,	TJ181	<none>	D308	02/13/2003	1464	50.00
TeleManagement Systems, Inc.	TJ358	<none>	D308	02/13/2003	15143	50.00
KPV Enterprises	TF810	<none>	D308	02/13/2003	17598	95.00
Telstar International, Inc. d/b/a	TJ491	<none>	D307	02/12/2003	3299	537.24
WS Teleco, Inc. d/b/a eXpeTel	TX654	<none>	D307	02/12/2003	4610	50.00
Entel Phone Systems, Inc.	TE578	<none>	D307	02/12/2003	3344	50.00
Paxx Telecom, LLC	TJ488	<none>	D307	02/12/2003	1126	51.37
City of Newberry Utility	EM871	<none>	D307	02/12/2003	27546	146.75
JirehCom, Inc.	TJ406	<none>	D307	02/12/2003	8298	50.00
Super-Tel.Com Inc	TX665	Ck Amt \$106.00 - See TJ672	D307	02/12/2003	2423	53.00
Lynn E. Maxwell, Jr.	TE476	<none>	D307	02/12/2003	12773	1040.48
United States Treasury	<none>	Federal Gas Tax Refund for the	D318	03/10/2003	222164086169	81.86
Williams Communications, LLC	TJ131	<none>	D309	02/14/2003	000061066	2031.56
Lockheed Martin Global	TJ580	<none>	D318	03/10/2003	2450550	50.00
DIECA Communications, Inc. d/b/a	<none>	IXC Application Fee - Ck written	D307	02/12/2003	35179	250.00
Direct One, LLC	TJ253	<none>	D307	02/12/2003	16598	50.00
RealNor Hallandale, Inc.	SU826	<none>	D307	02/12/2003	267980	10717.00
RealNor Hallandale, Inc.	SU826	<none>	D307	02/12/2003	267981	201.00
Super-Tel.Com, Inc.	TJ672	Ck Amt \$106.00 - See TX665	D307	02/12/2003	2423	53.00

Number of checks in Batch: 25

Batch Total Sum: 15814.71

TRANSMISSION VERIFICATION REPORT

TIME : 01/31/2003 17:12  
NAME :  
FAX :  
TEL :

DATE, TIME  
FAX NO./NAME  
DURATION  
PAGE(S)  
RESULT  
MODE

01/31 17:11  
617039182450  
00:01:34  
03  
OK  
STANDARD  
ECM

*faxed*  
*1) cover sheet*  
*2) 2003 RPF form*



January 31, 2003

**STATE OF FLORIDA**



**PUBLIC SERVICE COMMISSION**

**2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FL 32399-0850**

**TO:**

Winafred Brantl

VOICE: (703) 918-2315  
FAX: (703) 918-2450

**FROM:**

Paula Isler

Voice: (850) 413-6502  
Fax: (850) 413-6503

E-mail: [Pisler@psc.state.fl.us](mailto:Pisler@psc.state.fl.us)

**RE:**

Lockheed Martin Global  
Telecommunications Services, Inc.  
(TJ580)

Dear Ms. Brantl:

This is a follow up to our telephone conversation. The 2003 Regulatory Assessment Fee return form is attached. As we discussed, I will hold your original request for cancellation dated December 28, 2002, until the company can file the 2002 and 2003 Regulatory Assessment Fee returns. Once they are received, a docket will be established to grant the company a voluntary cancellation.

Let me know if you have any questions. Thanks,

Paula Isler

# Interexchange Company Regulatory Assessment Fee Return

**STATUS:**

- ☐ Actual Return  
☐ Estimated Return  
☐ Amended Return

**PERIOD COVERED:**

01/01/2003 TO 12/31/2003

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

TJ580-03-0-R

Lockheed Martin Global Telecommunications  
 Services, Inc.

% Lockheed Martin EIS

12506 Lake Underhill Road, MP 836  
 Orlando, FL 32825-5002

Please Complete Below If Official Mailing Address Has Changed

### FOR PSC USE ONLY

Check# \_\_\_\_\_

\$ \_\_\_\_\_ 0603001  
 003001

\$ \_\_\_\_\_ P

0603001  
 004011

\$ \_\_\_\_\_ I

Postmark Date \_\_\_\_\_

Initials of Preparer \_\_\_\_\_

(Name of Company)

(Address)

(City/State)

(Zip)

		FLORIDA	
LINE NO.	ACCOUNT CLASSIFICATION	GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Long Distance Services	\$ _____	\$ _____
2.	Access Services	_____	_____
3.	Private Line Services	_____	_____
4.	Leased Facilities & Circuits Services	_____	_____
5.	Miscellaneous Services	_____	_____
6.	<b>TOTAL Telephone Services</b>	\$ _____	\$ _____
7.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	( _____ )	( _____ )
8.	<b>TOTAL REVENUES</b> For Regulatory Assessment Fee Calculation	_____	_____
9.	Regulatory Assessment Fee Due (Multiply Line 8 by 0.0015)	_____	_____
10.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	_____	_____
11.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	_____	_____
12.	<b>TOTAL AMOUNT DUE</b>	_____	\$ _____

These amounts must be intrastate only and must be verifiable.

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50

### CURRENT COMPANY STATUS

- ☐ Facilities-Based Carrier ☐ Reseller ☐ Call Aggregator  
☐ Alternate-Operator Service ☐ Rebiller ☐ Other: \_\_\_\_\_

### BILLING INFORMATION

Complete below if billing agent if other than yourself.

(Name)

(Address: City/State/Zip)

(Telephone)

What is the total amount of customer deposits collected?

Amount: \$ \_\_\_\_\_ for 19 \_\_\_\_\_

What is the total amount of bond held (if applicable)?

Amount: \$ \_\_\_\_\_ Expires: \_\_\_\_\_

### COMPANY INFORMATION

Do you lease telecommunications' facilities? ☐ YES ☐ NO

If YES, who do you lease these facilities from? Name: \_\_\_\_\_

Address: \_\_\_\_\_

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his/her duty shall be guilty of a misdemeanor of the second degree.

(Signature of Company Official)

(Title)

(Date)

(Preparer of Form - Please Print Name)

Telephone Number ( \_\_\_\_\_ )

Fax Number ( \_\_\_\_\_ )

F.E.I. No. \_\_\_\_\_

TRANSMISSION VERIFICATION REPORT

TIME : 01/06/2003 14:48  
NAME :  
FAX :  
TEL :

DATE, TIME  
FAX NO./NAME  
DURATION  
PAGE(S)  
RESULT  
MODE

01/06 14:46  
17039182450  
00:02:08  
05  
OK  
STANDARD  
ECM

*faxed*  
1) 1/6 letter  
(2 pgs)  
2) 25-24.474  
3) 2002 RAF form  
for TJ580

STATE OF FLORIDA

COMMISSIONERS:

LILA A. JABER, CHAIRMAN  
J. TERRY DEASON  
BRAULIO L. BAEZ  
MICHAEL A. PALECKI  
RUDOLPH "RUDY" BRADLEY



DIVISION OF COMPETITIVE MARKETS &  
ENFORCEMENT  
WALTER D'HAESELEER  
DIRECTOR  
(850) 413-6600

Public Service Commission

January 6, 2003

Via Facsimile (703) 918-2450

Ms. Winafred Brantl, Attorney  
Kelly Drye & Warren LLP  
8000 Towers Crescent Drive, Suite 1200  
Vienna, VA 22182

**RE: Lockheed Martin Global Telecommunications Services, Inc.**

Dear Ms. Brantl:

On December 30, 2002, the Commission received your letter dated December 28<sup>th</sup> requesting cancellation of Lockheed's IXC certificate in Florida. Before a docket can be established to grant the company a voluntary cancellation, the company must comply with Rule 25-24.474, Florida Administrative Code. Your letter complies with all sections of the rule except 25-24.474(2) (a), Florida Administrative Code, copy attached.

The Regulatory Assessment Fee is assessed if a certificate is active for any one day during a calendar year. The Regulatory Assessment Fee is .0015% of a company's intrastate revenues or \$50.00, whichever is greater. The 2002 Regulatory Assessment Fee is due by January 30, 2003. Since it is not yet past due, the company either needs to go ahead and pay the fee or provide a date certain it will be paid.

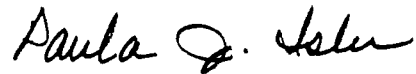
If payment of the Regulatory Assessment Fee is paid by January 30<sup>th</sup>, the effective date of Lockheed's cancellation will be December 30, 2002, which means the company will not owe the 2003 Regulatory Assessment Fee. A copy of the 2002 Regulatory Assessment Fee return form is also attached.

Therefore, based on the above information, I cannot recommend a voluntary cancellation of the company's certificate unless the company fully complies with Rule 25-24.474, Florida Administrative Code. Please let me know how Lockheed wishes to proceed by January 30, 2003.

Ms. Winafred Brantl, Attorney  
Page 2  
January 6, 2003

In the meantime, if you have any questions, just let me know. I can be reached at (850) 413-6502-voice, (850) 413-6503-fax, by internet e-mail at [pisler@psc.state.fl.us](mailto:pisler@psc.state.fl.us), or at the address below.

Sincerely,



---

Paula J. Isler, Research Assistant  
Bureau of Service Quality

Attachments

#### **25-24.474 Cancellation of a Certificate.**

(1) The Commission may on its own motion cancel a company's certificate for any of the following reasons:

- (a) Violation of the terms and conditions under which the authority was originally granted;
- (b) Violation of Commission rule or order; or
- (c) Violation of Florida Statutes.

(2) If a certificated company desires to cancel its certificate, it shall request cancellation from the Commission in writing and shall provide the following with its request.

- (a) Statement of intent and date to pay Regulatory Assessment Fee.
- (b) Statement of why the certificate is proposed to be cancelled.
- (c) ~~A statement on treatment of customer deposits and final bills.~~
- (d) Proof of individual customer notice regarding discontinuance of service.

(3) Cancellation of a certificate shall be ordered subject to the holder providing the information required by subsection (2).

Specific Authority 350.127(2) FS.

Law Implemented 350.113, 350.127(1), 364.285, 364.337, 364.345 FS.

History--New 2-23-87, Amended 3-13-96.

# Interexchange Company Regulatory Assessment Fee Return

STATUS:

☐ Actual Return  
☐ Estimated Return  
☐ Amended Return

PERIOD COVERED:

01/01/2002 TO 12/31/2002

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

TJ580-02-0-R  
 Lockheed Martin Global Telecommunications  
 Services, Inc.  
 % Lockheed Martin EIS  
 12506 Lake Underhill Road, MP 836  
 Orlando, FL 32825-5002

Please Complete Below If Official Mailing Address Has Changed

### FOR PSC USE ONLY

Check# \_\_\_\_\_  
 \$ \_\_\_\_\_ 0603001  
 \_\_\_\_\_ 003001  
 \$ \_\_\_\_\_ P  
 \_\_\_\_\_ 0603001  
 \_\_\_\_\_ 004011  
 \$ \_\_\_\_\_ I  
 Postmark Date \_\_\_\_\_  
 Initials of Preparer \_\_\_\_\_

(Name of Company)

(Address)

(City/State)

(Zip)

		FLORIDA	
LINE NO.	ACCOUNT CLASSIFICATION	GROSS OPERATING REVENUE	INTRASTATE REVENUE
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6.	<b>TOTAL Telephone Services</b>	\$ _____	\$ _____
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☐ Alternate-Operator Service ☐ Rebillor ☐ Other: \_\_\_\_\_

### BILLING INFORMATION

Complete below if billing agent if other than yourself.

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(Address: City/State/Zip)

(Telephone)

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Amount: \$ \_\_\_\_\_ Expires: \_\_\_\_\_

### COMPANY INFORMATION

Do you lease telecommunications facilities? ☐ YES ☐ NO

If YES, who do you lease these facilities from? Name: \_\_\_\_\_

Address: \_\_\_\_\_

(Signature of Company Official)

(Title)

(Date)

(Preparer of Form - Please Print Name)

Telephone Number ( \_\_\_\_\_ ) Fax Number ( \_\_\_\_\_ )

F.E.I. No. \_\_\_\_\_

**Paula Isler**

---

**From:** Kay Flynn  
**Sent:** Monday, December 30, 2002 11:59 AM  
**To:** Paula Isler  
**Subject:** RE: Lockheed Cert (IXC) 7978

Okay. Thanks.

-----Original Message-----

**From:** Paula Isler  
**Sent:** Monday, December 30, 2002 11:58 AM  
**To:** Kay Flynn  
**Subject:** RE: Lockheed Cert (IXC) 7978

---

Then don't open a docket and send to me. I'll attempt collection. Thanks.

-----Original Message-----

**From:** Kay Flynn  
**Sent:** Monday, December 30, 2002 11:58 AM  
**To:** Paula Isler  
**Subject:** RE: Lockheed Cert (IXC) 7978

No to both.

-----Original Message-----

**From:** Paula Isler  
**Sent:** Monday, December 30, 2002 11:56 AM  
**To:** Kay Flynn  
**Subject:** RE: Lockheed Cert (IXC) 7978

Did the company include payment or state when the 2002 RAF would be paid?

-----Original Message-----

**From:** Kay Flynn  
**Sent:** Monday, December 30, 2002 11:53 AM  
**To:** Paula Isler  
**Subject:** Lockheed Cert (IXC) 7978

Paula, we have a request from this company's attorney to "surrender" the cert.  
Is it okay to open a docket to cancel?

Kay

TJ560



KELLEY DRYE & WARREN LLP

A LIMITED LIABILITY PARTNERSHIP

TYSONS CORNER

8000 TOWERS CRESCENT DRIVE

SUITE 1200

VIENNA, VIRGINIA 22182

(703) 918-2300

FACSIMILE

(703) 918-2450

www.kelleydrye.com

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AFFILIATE OFFICES  
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JAKARTA, INDONESIA  
MANILA, THE PHILIPPINES  
MUMBAI, INDIA  
TOKYO, JAPAN

December 28, 2002

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

*(undocketed)*

Re: Lockheed Martin Global Telecommunications Services, Inc.  
Request to Surrender Certificate #7978

Dear Ms. Bayo:

Lockheed Martin Global Telecommunications Services, Inc. ("LMGTS"), by its attorneys, respectfully requests that the Commission grant LMGTS leave to withdraw and surrender without prejudice its above-referenced certificate to operate as a reseller of interexchange telecommunications services in the State of Florida, and to cancel its accompanying tariffs. LMGTS was granted authority to provide these services on December 11, 2001 in Docket No. 011201-TI. Due to changing conditions in the market this past year, however, the strategic business plans of LMGTS's ultimate parent, Lockheed Martin Corporation, have been significantly restructured. Central among the changes is the decision by the Company not to operate as a regulated telecommunications provider. LMGTS is not operating in Florida and has no customers in the state. Consequently, no customers will be adversely affected by these actions and there are no customers to be notified.

Please date-stamp the enclosed duplicate of this filing and return it in the pre-addressed envelope provided. If there are any questions regarding this filing or if anything further must be done to effectuate the withdrawal, please contact me at (703) 918-2315. Thank you in advance for your assistance with this matter.

Respectfully submitted,

*Winifred Brantl*

Winifred Brantl

Counsel for Lockheed Martin Global  
Telecommunications Services, Inc.

DOCUMENT NUMBER - DATE

14067 DEC 30 02

FPSC - COMMISSION CLERK