



ORIGINAL

Telephone Company of Central Florida, Inc. JAN 20 '99

ck. 1035
96 B & I
B 16.62
I 3.32
BM 1-20-99
KB

VIA FEDERAL EXPRESS

REGISTRATION MAIL ROOM January 20, 1999

Mr. Blanca Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0865

DEPOSIT DATE
DOGG, JAN 21 1999

Re: Telephone Company of Central Florida, Inc. Certificate No. 4434
1996 & 1997 Regulatory Assessment Fees Docket No. 981948-TX

Dear Ms. Bayo:

Per notification by the Florida Public Service Commission of Docket No. 981948-TX, the Telephone Company of Central Florida, Inc. [TCCF] immediately notified Paula Isler, Research Assistant in this docket for the necessary information to bring Regulatory Assessment Fees current and bring this docket to closure.

ck. 1036
Fine \$100

Enclosed please find the following:

1. 1996 Alternative Local Exchange Company Regulatory Assessment late payment balance per Telephone Company of Central Florida, Inc. check no. 1035 in the amount of \$19.94. \$16.62 penalty and \$3.32 interest.
2. Completion of the Florida Public Service Commission 1997 Alternative Local Exchange Company Regulatory Assessment Fee Return.
3. Payment of the 1997 Alternative Local Exchange Company Regulatory Assessment Fee per check no. 1034 in the amount of \$5,904.00.
4. The Telephone Company of Central Florida, Inc. regrets oversight of its ALEC Regulatory Assessment Fees and has established the personnel and processing to pay future assessment fees by the due date.
5. Per check no. 1036 in the amount of \$100.00 is TCCF's settlement fine for its ALEC Regulatory Assessment Fee oversight.

FOR SECURITY PURPOSES, THE REMITTEE OF THIS DOCUMENT CONTAINS INFORMATION

TELEPHONE COMPANY OF CENTRAL FLORIDA
DEBTOR IN POSSESSION
TAX ACCOUNT
3509 W. Lake Mary Blvd., Suite E
Lake Mary, Florida 32746
Phone: (407) 328-5002

1036

DATE 1/20/99

PAY TO THE ORDER OF Florida Public Service Commission \$ 100.00

TELEPHONE COMPANY OF CENTRAL FLORIDA
DEBTOR IN POSSESSION
TAX ACCOUNT
3509 W. Lake Mary Blvd., Suite E
Lake Mary, Florida 32746
Phone: (407) 328-5002

1035

DATE 1/20/99

PAY TO THE ORDER OF Florida Public Service Commission \$ 19.94

Nineteen & 94/100 DOLLARS

FIRST UNION FIRST UNION NATIONAL BANK OF FLORIDA LAKE MARY, FLORIDA

for 1996 Assessment late print penalties/int

AUTHORIZED SIGNATURE

RAR
Bv2, J52

Sec

DOCUMENT NO:
03005-99
3-9-99

Alternative Local Exchange Company Regulatory Assessment Fee Return

Florida Public Service Commission

(See Filing Instructions on Back of Form)

STATUS:

Actual Return
 Estimated Return

TX023
 Telephone Company of Central Florida, Inc.
 3599 West Lake Mary Blvd., Suite E
 Lake Mary, FL 32746-3417

DEPOSIT DATE
 0066 JAN 21 1998

FOR PSC USE ONLY
 Check# 1034
 \$ 4,710.00 0603006
 003001
 \$ 1,077.00 P
 0603006
 004011
 \$ 517.00 I
 Postmark Date 1-20-98
 Initials of Preparer KR

PERIOD COVERED:
 01/01/1997 TO 12/31/1997

Please Complete Below if Official Mailing Address Has Changed

(Name of Company)

(Address)

(City/State)

(Zip)

| LINE NO. | ACCOUNT CLASSIFICATION | GROSS OPERATING REVENUE | INTRASTATE REVENUE |
|----------|---|-------------------------|--------------------|
| 1. | Basic Local Services | \$ 2,209,083 | \$ 2,209,083 |
| 2. | Long Distance Services | 2,354,276 | 664,207 |
| 3. | Access Services | 0 | 0 |
| 4. | Private Line Services | | |
| 5. | Leased Facilities & Circuits Services | | |
| 6. | Miscellaneous Services | | |
| 7. | TOTAL REVENUES For Regulatory Assessment Fee Calculation | | \$ 2,873,290 |
| 8. | Regulatory Assessment Fee Due (Multiply Line 7 by 0.0015) | | 4,310 |
| 9. | Penalty for Late Payment | | 1,077 |
| 10. | Interest for Late Payment | | 517 |
| 11. | TOTAL AMOUNT DUE | | \$ 5,904 |

AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$60.

CURRENT COMPANY STATUS

Facilities-Based Provider

Reseller

Other

BILLING INFORMATION

Complete below if billing agent if other than yourself.

Perot Systems (Name) 1950 Roland Clarke Place Reston, VA 20191 (103) 716-7100 (Address: City/State/Zip)
 (Telephone)

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 37.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to subvert a public servant in the performance of his/her duty shall be guilty of a misdemeanor of the second degree.

(Signature of Company Official)

President (Title)

1/20/99 (Date)

Elder N. Ripper (Please Print Name)

Telephone Number 407, 324-1396 Fax Number 407, 330-7494

F.E.L. No. 59-3353696