

991020-TC

SEP 02 '99 12:14PM

TO AVOID PENALTY AND INTEREST CHARGES THE REGULATORY ASSESSMENT FEE RETURN MUST BE FILED ON OR BEFORE 02/01/1999

DIVISION OF ADMINISTRATION Pay Telephone Service Provider Regulatory Assessment Fee Return

1999 SEP -3 AM 9:51

STATUS:

X Actual Return
Estimated Return

Florida Public Service Commission
(See Filing Instructions on Back of Form)
PUBLIC SERVICE COMMISSION

TF191
L.L.C., Inc.
P. O. Box 16966
Tampa, FL 33607-8966

DATE

SEP 03 1999

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check# 1907
\$ 50.00 0603002
\$ 12.50 003001
\$ 6.00 0603002
004011
Postmark Date 9/3/99
Initials of Preparer me

PERIOD COVERED:

01/01/98 TO 12/31/98

(Name of Company)

(Address)

(City/State)

(Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue	\$ <u>29,488.25</u>
2.	Gross Intrastate Revenue	<u>4,575.04</u>
3.	LESS: Amounts Paid for Services to Local Telephone Companies (Attach Listing)*	<u>(26,255.66)</u>
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ <u><21,680.62></u>
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0015) <i>minimum</i>	<u>50.00</u>
6.	Penalty for Late Payment	<u>12.50</u>
7.	Interest for Late Payment	<u>6.00</u>
8.	TOTAL AMOUNT DUE	\$ <u>68.50</u>

Paula Isler

CMU
Key
Sec

L.L.C., INC.
POST OFFICE BOX 16966
TAMPA, FL 33687-8966

THE TERRACE BANK OF FLORIDA
TAMPA, FL 33617-2145
63-1302/631

1907

09/02/1999

PAY TO THE ORDER OF Florida Public Service Commission

\$ **68.50

Sixty-Eight and 50/100*****

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850
Attention: Fiscal Services

DOCUMENT NUMBER-DATE
10822 SEP-8 99

MEMO 1998 Regulatory Assessment Fee

000190700

DOLLARS
Security features included. Details on back.

[Signature]

Telco Charges
January 1998 through December 1998

Date	Amount
Jan-99	2,001.66
Feb-99	2,122.11
Mar-99	2,626.21
Apr-99	2,377.03
May-99	2,642.90
Jun-99	2,168.92
Jul-99	2,026.32
Aug-99	2,252.17
Sep-99	2,330.04
Oct-99	2,307.60
Nov-99	2,678.11
Dec-99	722.59
Total	26,255.66

L.L.C., INC.

PO Box 16966 • Tampa, Florida 33687

Tel: (813) 988-6870 • Fax: (813) 980-3000

September 2, 1999

RECEIVED

SEP 07 1999

CMU

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Reference: Docket No. 991020

Dear Commission Members:

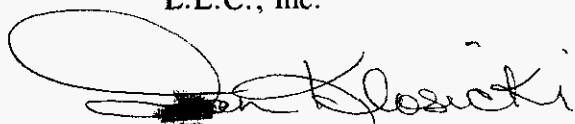
We were informed yesterday of the action pending against us due to failing to pay our Regulatory Assessment Fees for 1998. We had the form faxed to us and it was overnighted along with this letter and our payment today. I cannot explain why the form wasn't filed for 1998, I can only apologize for the error and assure you that it was unintentional.

We are now using our computers to set up reminders for all such regulatory and tax returns. I can definitely say that the return has been added to our operating calendar and set up as a reminder for January, so there is no way it will be missed again.

We respectfully request that a fine of \$100 be accepted from us and that no action be taken against our Certificate. Please feel free to contact me with any questions or comments you may have.

Sincerely,

L.L.C., Inc.



Jan Klosicki
Business Manager

JMK/mmi

FLORIDA PUBLIC SERVICE COMMISSION
DIVISION OF ADMINISTRATION
1999 SEP -3 AM 9:51