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REPLY TO:  
P.O. BOX 10095  
TALLAHASSEE, FL 32302-2095

ORIGINAL

December 29, 1999

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

VIA HAND DELIVERY

RECORDS AND REPORTING

99 DEC 29 PM 1:41

RECEIVED-FPSC

Re: Docket No. 991876-TS, Time Warner Connect Florida, L.P.  
Shared Tenant Services Certificate No. 4725

Dear Ms. Bayo:

On behalf of Time Warner Connect Florida, L.P. ("TWC"), enclosed please find a check payable to the Florida Public Service Commission in the amount of \$71.00, which is intended to satisfy all past due fees, interest, and late fees associated with TWC's 1998 Shared-Tenant Service Provider Regulatory Assessment Fee Return, plus a \$3.00 fee due for 1996. In addition, enclosed is a completed 1998 Shared-Tenant Service Provider Regulatory Assessment Fee Return. You will also find a copy of this letter enclosed. Please date-stamp the copy to indicate that the original was filed and return the copy to me.

Please be advised that TWC has taken measures to ensure that all future fees are paid in a timely manner.

TWC respectfully offers \$100 in full settlement of Docket 991876-TS.

If you have any questions with regard to the foregoing, please do not hesitate to contact me.

Respectfully,

PENNINGTON, MOORE, WILKINSON,  
BELL & DUNBAR, P.A.

Karen M. Camechis

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.

Initials of person who forwarded check:

DOCUMENT NUMBER-DATE

1584 | DEC 29 99

FPSC-RECORDS/REPORTING

AFA  
APP  
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OPC  
RFR  
SEC  
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RECEIVED & FILED  
DEC-BUREAU OF RECORDS

KC/kmc

Enclosures

cc: Carolyn Marek, TWC  
Wendy Albertson, TWC

TO AVOID PENALTY AND INTEREST CHARGES, THE REG  
 ORY ASSESSMENT FEE RETURN MUST BE FILED ON OR B  
 02/01/1999

**Shared-Tenant Service Provider Regulatory Assessment Fee Return**

**Florida Public Service Commission**

(See Filing Instructions on Back of Form)

**STATUS:**

- Actual Return
- Estimated Return
- Amended Return

**PERIOD COVERED:**  
 01/01/1998 TO 12/31/1998

TS177  
 Time Warner Connect  
 % Time Warner Telecom  
 233 Bramerton Court  
 Franklin, TN 37069

**FOR PSC USE ONLY**

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

\$ \_\_\_\_\_ 0603003  
 003001

\$ \_\_\_\_\_ P  
 0603003  
 004011

\$ \_\_\_\_\_ 1

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

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

Please Complete Below If Official Mailing Address Has Changed

TIME WARNER Connect 2251 Lucien Way Ste 320 Maitland, FL 32751  
 (Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Intrastate Operating Revenue	\$ <u>N/A</u>
2.	LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	<u>N/A</u>
3.	Net Intrastate Operating Revenue for Regulatory Assessment Fee Calculation (Line 1 less Line 2)	<u>N/A</u>
4.	Regulatory Assessment Fee Due (Multiply Line 3 by 0.0015)	<u>50.00</u>
5.	Penalty For Late Payment (see "3. Failure to File by Due Date" on back)	<u>12.50</u>
6.	Interest For Late Payment (see "3. Failure to File by Due Date" on back)	<u>5.50</u>
7.	<b>TOTAL AMOUNT DUE</b>	\$ <u>68.00</u>

\* These amounts must be intrastate only and must be verifiable.  
**AS PROVIDED IN SECTION 364.336, FLORIDA STATUTES, THE MINIMUM ANNUAL FEE IS \$50**

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 official duty shall be guilty of a misdemeanor of the second degree.

Bill Bermea (Signature of Company Official)      Controller (Title)      12/27/99 (Date)

Wendy L. Albertson (Preparer of Form - Please Print Name)      Telephone Number 407, 215-5220      Fax Number 407, 215-5758

F.E.I. No. 13-3790433

# Shared-Tenant Service Provider Regulatory Assessment Fee Return

OK was for \$71.00

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

1/01/1998 TO 12/31/1998

## Florida Public Service Commission

(See Filing Instructions on Back of Form)

TS177  
 Time Warner Connect  
 % Time Warner Telecom  
 233 Bramerton Court DEPOSIT  
 Franklin, TN 37069  
 DATE  
 D222 DEC 29 1998

FOR PSC USE ONLY  
 Check# 1327430  
 \$ 50.00 0603003  
 003001  
 \$ 12.50 P  
 3.00 for 1996 p+2 0603003  
 004011  
 \$ 5.50  
 Postmark Date N/A  
 Initials of Preparer MC

Please Complete Below If Official Mailing Address Has Changed

Time Warner Connect 2251 Lucien Way Ste 320 Miami, FL 33151  
 (Name of Company) (Address) (City/State) (Zip)

LINE NO.

### ACCOUNT CLASSIFICATION

### AMOUNT

Gross Intrastate Operating Revenue	\$ N/A
LESS: Amounts Paid to Other Telecommunications Companies* (see "2. Fees" on back)	N/A
Net Intrastate Operating Revenue for Regulatory Assessment Fee Calculation (Line 1 less Line 2)	N/A
Regulatory Assessment Fee Due (Multiply Line 3 by 0.0015)	50.00
Penalty For Late Payment (see "3. Failure to File by Due Date" on back)	12.50
Interest For Late Payment (see "3. Failure to File by Due Date" on back)	5.50

*p. Isler R&R Nonnye*

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Time Warner Entertainment Company - Address/Newsroom  
160 Inverness Drive West, P.O. Box 6666, Englewood, CO 80125-6666

Check Number: 1327430 TWEAN, FLA (407)660-5524

Pay: SEVENTY ONE AND NO/100 DOLLARS \*\*\*\*\*

Date: 12 23 99 \$ \*\*\*\*\* 71.00

NOT VALID AFTER 180 DAYS

to the Order of

FLORIDA PUBLIC SERVICE COMMISS  
 2540 SHUMARD OAK BLVD.  
 TALLAHASSEE, FL  
 32399-0850

*Donald Blum*

The Back of This Document Contains an Artificial Watermark Hold at an Angle to View