

Pay Telephone Service Provider Regulatory Assessment Fee Return

ORIGINAL

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

PERIOD COVERED:

01/01/2005 TO 12/31/2005

**FINAL RETURN
BUSINESS CLOSED**

(See Filing Instructions on Back of Form)
 TG826-05-0-R
 D & K Management Services, Inc.
 23392 Olde Meadowbrook Circle
 Bonita Springs, FL 33134-9141
 R & R
 605 DEC 28 2005

FOR PSC USE ONLY

Check # 1377

\$ 50.00 06-03-001
003001

\$ _____ P 06-03-001
004011

\$ _____ I

Postmark Date 12/21/05
 Initials of Preparer km

Please Complete Below If Official Mailing Address Has Changed

 (Name of Company) (Address) (City/State) (Zip)

LINE NO.	ACCOUNT CLASSIFICATION	AMOUNT
1.	Gross Operating Revenue (Florida)	\$ 389.00
2.	Gross Intrastate Revenue	
3.	LESS: Amounts Paid to Other Telecommunications Companies ⁽¹⁾ (see "2. Fees" on back)	()
4.	TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3)	\$ 1389.00
5.	Regulatory Assessment Fee Due - (Multiply Line 4 by 0.0020)	5.56
6.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	
7.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	
8.	Extension Payment Fee (see "4. Extension" on back)	
9.	TOTAL AMOUNT DUE (MINIMUM \$50.00)	\$ 50.00 ⁽²⁾
10.	Number of pay telephones in operation at close of period covered by this Return FINAL RTN BUSINESS CLOSED	- 0 -

RECEIVED
 DEC 28 AM 10:12
 PSC
 COMMISSION CLERK

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).

(2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$50 shall be imposed as provided in Section 364.336, Florida Statutes.

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.

David Ruocco
 (Signature of Company Official)

PRES
 (Title)

12/20/05
 (Date)

DAVID RUOCCO
 (Preparer of Form - Please Print Name)

Telephone Number 239 287 0241 Fax 239 287 0241 DOCUMENT NUMBER-DATE

F.E.I. No. 59-3722 55911935 DEC 28 05

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