

981597-TC

Pay Telephone Service Provider Regulatory Assessment Fee Return

STATUS:

Florida Public Service Commission

(See Filing Instructions on Back of Form)

RECEIVED

FOR PSC USE ONLY

Actual Return
Estimated Return

TF913 P173 998 049 Nov 12 8 46 AM
T.E.K. Communications
P. O. Box 20832
St. Petersburg, FL 33742-0832
DEPOSIT DATE
D033 NOV 13 1998

Check# 1093
\$ 150.00 0603002
\$ 25.00 ? 003001
\$ 16.00 0603002
004011
Postmark Date 11/8/98
Initials of Preparer RP

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

Please Complete Below If Address Has Changed

(Name of Company)

(Address)

(City/State)

(Zip)

| LINE NO. | ACCOUNT CLASSIFICATION | AMOUNT |
|----------|--|-----------|
| 1. | Gross Operating Revenue | \$ 0 |
| 2. | Gross Intrastate Revenue | 0 |
| 3. | LESS: Amounts Paid for Services to Local Telephone Companies (Attach Listing)* | (0) |
| 4. | TOTAL REVENUES for Regulatory Assessment Fee Calculation (Line 2 less Line 3) | \$ 0 |
| 5. | Regulatory Assessment Fee Due — (Multiply Line 4 by 0.0015) | 191.00 |
| 6. | Penalty for Late Payment | |
| 7. | Interest for Late Payment | |
| 8. | TOTAL AMOUNT DUE | \$ 191.00 |

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

THIS FORM MUST BE COMPLETED AND RETURNED REGARDLESS OF THE AMOUNT OF REVENUES REPORTED

9. Number of pay telephones in operation at close of period covered by this Return

0

*Each amount paid by a pay telephone company to a telecommunications company providing local service for use of the local network shall be deducted from intrastate revenue for purposes of determining the amount of the regulatory fee assessed the pay telephone company.

Rick Mos
RAR

DOCUMENT NUMBER-DATE
12730 NOV 13 88

FPSC-RECORDS/REPORTING

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to be 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.

Thomas J. Kelly
(Signature of Company Official)

(Title) _____ (Date) 11/6/98

(Please Print Name)

Telephone Number (813) 570-8561

F.E.I. No. _____

Please cancel my certificate. I could not locate prior notification. Thank You

Thomas E. Kelley d/b/a T.E.K. Communications (TF913)
Certificate Number 5018, Effective 12/27/96

If payment is postmarked in October 1998

\$ 50.00 - 1996 RAF
12.50 - 1996 Penalty
11.00 - 1996 Interest
50.00 - 1997 RAF
12.50 - 1997 Penalty
5.00 - 1997 Interest
50.00 - 1998 RAF
\$191.00

150.00 RAF
25.00 P
16.00 I

If payment is postmarked in November 1998

\$ 50.00 - 1996 RAF
12.50 - 1996 Penalty
11.50 - 1996 Interest
50.00 - 1997 RAF
12.50 - 1997 Penalty
5.50 - 1997 Interest
50.00 - 1998 RAF
\$192.00

RECEIVED
Nov 12 8 46 AM '98
ADMINISTRATION
MAIL ROOM