

State of Florida

Commissioners:
SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

September 20, 1996

Brenda J. Owens, Tax Director
c/o Excel Telecommunications, Inc.
Lock Box #6
8750 North Central Expressway
Dallas, Texas 75231

RE: Docket No. 961143-T1

Dear Mr. Owens:

This will acknowledge receipt of a request for waiver of penalty related to late payment of regulatory assessment fees, by Excel Telecommunications, Inc., which was filed in this office on September 18, 1996 and assigned the above-referenced docket number. Appropriate staff members will be advised.

Division of Records and Reporting
Florida Public Service Commission

Commissioners:
SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



STEVE TRIBBLE, DIRECTOR
DIVISION OF ADMINISTRATION
(904) 413 6330

Public Service Commission

August 7, 1996

TI922
Excel Telecommunications
Attn: Mr. Jim Butler
Lock Box #6
8750 North Central Expressway
Dallas, TX 75231

Dear Sir:

INTEREXCHANGE TELEPHONE UTILITY

Our records indicate that the envelope enclosing your Regulatory Assessment Fee return for the period January 1, through June 30, 1996, was postmarked after July 30, 1996. Therefore, your payment was late, and in accordance with Florida Statute 350.113(4), penalty and interest charges are assessed as follows:

Penalty Due (\$16,888.58 X 5%)	\$844.43
Interest Due (\$16,888.58 X 1%)	<u>168.89</u>
Total Amount Due	\$1,013.32

To avoid additional interest charges, your payment must be postmarked or delivered to the above address by August 21, 1996. Please enclose a copy of this letter when remitting your payment.

If you have any questions, please call Mrs. Lori Franklin at (904)413-6267.

Yours truly,

Evelyn H. Sewell
Chief of Fiscal Services

EHS:piltr.laf
c: Ms. Laura Hackney
Mrs. Lori Franklin

RECEIVED

AUG 08 1996

Regulatory Affairs