

Sent Via Facsimile & US Mail

January 2, 1997

Ms. Paula Isler
Florida Public Service Commission
2450 Shumard Oak Blvd.
Tallahassee, FL 32399-0850



97 JAN 21 11 06 34
MAIL ROOM

DEPOSIT TREAS. REC

0143

JAN 22 '97



RE: Docket No. 961049-TI
Order No. PSC-96-1350-FOT-TI

Dear Ms. Isler:

As directed in the above mentioned Order, Teltrust issued credits to consumers affected by inaccurate call timing procedures. The file containing these credits was transmitted to our billing and clearing company, Zero Plus Dialing, Inc. ("ZPDI") on November 18, 1996. Since this transmission, ZPDI has confirmed that 25,298 records (\$4,280.46 in credits) were accepted and then submitted to the appropriate local exchange carrier for processing. The rejected amount was due to invalid bill to numbers such as disconnected telephone numbers, etc..

As ordered by the Florida Public Service Commission, Teltrust will issue a check payable to the General Revenue Fund in the amount of \$4,216.43 which covers the amount that Teltrust was unable to credit directly to consumers. This check will be included in our January 10, 1997, check run and mailed directly to the Commission. A copy of this letter will accompany the check as explanation of its receipt.

It is my hope with the receipt of this payment, this issue can come to a close. Again, we appreciate your help and that of the Commission staff that participated in this docket. However, should you have questions, please contact me directly at (800) 530-3222.

Best Regards,

Signature

Settlement



TELTRUST, INC.

MAIN CONCENTRATION ACCOUNT
221 CHARLES LINDBERG DR. (801) 535-2000
SALT LAKE CITY, UTAH 84116-2872

ZIONS FIRST NATIONAL BANK
HEADQUARTERS OFFICE
ONE MAIN STREET
SALT LAKE CITY, UT 84111
31-5 / 1240

41891

FOUR THOUSAND TWO HUNDRED SIXTEEN DOLLARS AND 43 CENTS

PAY
TO THE
ORDER OF

DATE 01/14/97 AMOUNT *****4,216.43*

VOID AFTER 6 MONTHS
TWO SIGNATURES REQUIRED OVER \$3,000.00

Signature
Signature

General Revenue Fund
Florida Public Service Comm
101 East Gaines St.
Tallahassee, FL 32399

00-FLORD01