

## Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DALL. January 30, 1997	DATE:	January	30.	1997
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TO: Division of Records and Reporting (Bayo)

FROM: Division of Communications (D'Haeseleer)

Division of Legal Services (Davis) Just

RE: Docket No. 961049-TI - Determination of Appropriate Method for Refunding

Overcharges on Intrastate Long Distance Service Provided by Teltrust

Communications Services, Inc., for Calls Placed from Pay Telephones

By Order No. PSC-96-1350-FOF-TI, issued November 18, 1996, the Commission accepted Teltrust's refund proposal. By the terms of the Order, the docket was to be closed upon completion of the refund process and any money that could not be refunded was to be remitted to the Commission for deposit in the General Revenue Fund of the State of Florida.

Staff has verified that Teltrust has completed the direct refunds to customers and its payment of \$4,216.43, which was the amount of monies that could not be refunded. Accordingly, this docket should be closed.

Division of Communications (Isler)
Division of Legal Services (Pellegrini)

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