



COPY

On line with the future

May 16, 1997

DEPOSIT DATE
D543 JUN 12 1997

Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

0000309082
844.43 P
253.33 I
6/6/97

Re: Excel Telecommunications, Inc.
FEIN: 75-2264299
Docket No.: 961143-T1
Order No.: PSC-97-0522-FOF-T1

Dear Sir or Madam:

As directed in the order referenced above, payment of penalty and interest on the regulatory assessment fee that was due July 30, 1996 in the amount of \$1,097.76 is enclosed. The payment of \$1,097.76 includes penalty of \$844.43 and interest of \$253.33,

If you have any questions, please let us know at (214) 863-8103

Sincerely,

Renita A. Partin
Senior Tax Accountant

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG _____
LIP _____
O _____
RE _____
W _____
OTH _____

EXCEL TELECOMMUNICATIONS, INC.

P.O. BOX 744114
DALLAS, TX 75374

MARINE MIDLAND BANK, N.A.
ONE MARINE MIDLAND CENTER
BUFFALO, NEW YORK 14203

Check Number

0000309082

Date

06/04/1997

One thousand ninety seven and 76/100 Dollars

Pay to the order of

Florida Public Service Commission

Attention: Fiscal
2540 Shumard Oak Boulevard
Tallahassee, FL 323990850

Vendor ID

000878

Payment Amount

*****\$1,097.76

Void After 60 Days

Kenny A. Toult
Authorized Signature

05900 JUN 12 1997

1 TELEPOSTING