

# Public Service Commission

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

**DATE:** June 16, 1997  
**TO:** Blanca Bayo, Division of Records and Reporting  
**FROM:** Charlie Pellegrini, Division of Legal Services  
 Rick Moses, Division of Communications *CP*  
**RE:** Docket Number 961143-TI

Attached is documentation of compliance with Order Number PSC-97-0522-FOF-TI. No further action is required of the company or Commission; therefore, please close the docket.

*OK  
 SPS  
 6/17/97*

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
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- PLN \_\_\_\_\_
- REG \_\_\_\_\_
- SEC \_\_\_\_\_
- STN \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE  
 06078 JUN 17 97



On line with the future

May 16, 1997

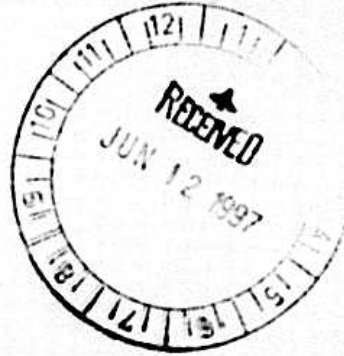
DEPOSIT

DATE

D543

JUN 12 1997

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



0000309082  
844.43 P  
253.33 J  
6/1/97

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

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*  
Renita A. Partin  
Senior Tax Accountant

**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 Commiss

Attention: Fiscal  
2540 Shumard Oak Boulevard  
Tallahassee, FL 323990850

Vendor ID

000876

Payment Amount

\*\*\*\*\*\$1,097.76

Void After 90 Days

*Kenny A Troutt*  
Authorized Signature