Regulatory Affairs

ORIGINAL Settlement

February 14, 2001

DEPOSIT

DATE

DO27 # FEB 2 1 2001

T I431

Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission Capital Circle Center 2540 Shumard Oak Boulevard Tallashassee, FL 32399-0850

Cancellation by Florida Public Service Commission of Interexchange RE: Telecommunications Certificate No. 3537 issued to Telco Billing, Inc. for of Rule 25-4.0161, F.A.C., Regulatory Assessment Fees; Telecommunications Companies

Dear Ms. Bayo:

Pursuant to Docket No. 001242-TI Order No. PSC-01-0287-AS-TI, Telco Billing Inc. hereby submits a check to the Florida Public Service Commission in the amount of \$100.00 as settlement of the above referenced matter.

Please date-stamp the enclosed extra copy of this letter and return it in the attached self-addressed stamped envelope. Should there be any questions concerning this matter, please do not hesitate to contact the undersigned by calling toll-free 1-800-783-2909, or direct at 1-214-863-8720.

Respectfully submitted,

EXCEL MANAGEMENT SERVICE, INC.

P.O. BOX 650582 DALLAS, TX 75265-0582 MELLON FINANCIAL EVERETT, MA 02149 53-292

**Check Number** 0009006989

Date

02/13/2001

One hundred and 00/100 Dollars

Pay to the order of

APP CAF

CMP

COM CTR

ECR

LEG OPC

PAI RGO SEC

BER

OTH HOY

FLORIDA PUBLIC SVC COMMISSION

2540 SHUMARD OAK BLVD;

TALLAHASSEE FL 32399-085

Vendor ID

Payment Amount

028942

\*\*\*\*\*\*\$100.00

Void After 90 Days

DOCUMENT NUMBER - DATE TIME Shorized Consture Commence

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Respectfully submitted,

Jerry G. Kirby, Tariff Manager Regulatory Affairs Department Excel Telecommunications, Inc.

JGK/cdw

RECEIVED & FILED

DOCUMENT NUMBER - DATE