

July 17, 1996

3rd Constitutional Convention
c/o Finance Office
Ck, Saipan, MP 96950

Re: Telephone No. Various

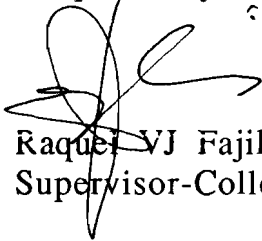
Dear Sir/Madam:

Please be informed that your accounts as summarized in the attached aging analysis shows your past due balances.

We would be very grateful if you could settle these past due accounts on or before July 31, 1996.

Your cooperation is greatly appreciated.

Respectfully,



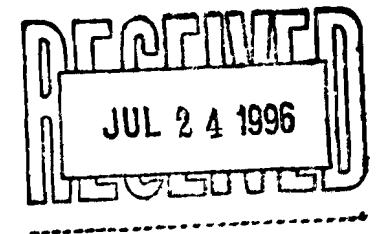
Raquel VJ Fajilan
Supervisor-Collection and Billing

MTC . AGING DATE 7/17/96 A/R BALANCE FOR ALL CYCLES TIME OF RUN 10.00.29 PAGE 1
 PROGRAM ID-BL4098A REASSIGN SEQ. N DISC. DATE 0/00/00 DATE OF RUN 7/17/96
 PRINT ZERO BAL. N PRINT ZERO BAL. IF ACT. Y ONLY DISCONNECTED SUB. N WRITEOFF, NON-WRITEOFF, BOTH. - B
 BEGINNING PHONE ENDING PHONE 999/999-9999 SERVICE TYPE PRINT SUBSCRIBER ADDRESS N

REPORT BY SPECIAL A/R CODE GA082

TELEPHONE NUMBER	SUBSCRIBER NAME	DEPOSIT AMOUNT	LAST BILL	CURRENT ADJ	CURRENT PAYMENT	***** AGING *****				AMOUNT DUE
						1-30	31-60	61-90	OVER 90	
235-0853 0	CONSTITUTIONAL	0.00	10.39	0.00	0.00	10.39	0.00	0.00	0.00	10.39
322-0843 0	3RD CONSTITUTIO	0.00	7.05-	0.00	0.00	0.00	0.00	0.00	7.05-	7.05-
322-2266 0	3RD CONSTITUTIO	0.00	195.04	0.00	0.00	48.46	48.95	48.95	48.68	195.04
322-2267 0	3RD CONSTITUTIO	0.00	9.79	0.00	0.00	9.79	0.00	0.00	0.00	9.79
322-2269 0	3RD CONSTITUTIO	0.00	9.79	0.00	0.00	9.79	0.00	0.00	0.00	9.79
322-2270 0	3RD CONSTITUTIO	0.00	9.79	0.00	0.00	9.79	0.00	0.00	0.00	9.79
W 322-7784 1	HERMAN T. GUERR	0.00	22.52	0.00	22.52	0.00	0.00	0.00	0.00	0.00
TOTAL FOR SUBREPORT CODE		0.00	250.27	0.00	22.52	88.22	48.95	48.95	41.63	227.75

TOTAL FOR A/R REPORT CODE GA082		0.00	250.27	0.00	22.52	88.22	48.95	48.95	41.63	227.75





COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
Caller Box 10007, Saipan, MP 96950

FACSIMILE TRANSMISSION

DATE: July 24, 1996

TO: Raquel VJ Fajilan

FAX NO.: 235-8699

FROM: Herman T. Guerrero, Executive Assistant to the Governor

Fax No.: (670) 664-2390

TOTAL PAGES INCLUDING THIS COVER PAGE: 7

Note: If you do not receive legible copies of all the pages, please telephone no. (670) 664-2282 and ask for sender or contact me by e-mail, Gov.eag@saipan.com.

Message:

Enclosed is a copy of my letter of June 4, 1996 and supporting documents to Ms. Clarinda Matul in regard to the Third Constitutional Convention. Please review the letter and supporting documents and if you have any questions please contact me on the numbers above.



POST CONVENTION COMMITTEE
Third Northern Mariana Islands Constitutional Convention

Caller Box 10007, Saipan, MP 96950
Tel. No. (670) 664-2282 · Fax No. (670) 664-2390

HERMAN T. GUERRERO, CHAIR
ESTHER S. FLEMING, VICE CHAIR
JOHN O. DLJ. GONZALES, SECRETARY

THOMAS B. ALDAN, SAIPAN
DAVID Q. MARATTA, TINIAN
FELIX R. NOKS, CAROLINEAN
JUSTO S. CLITUGUA, ROTA

JUN 0 4 1996

Via Facsimile - 235-8699

Ms. Clarinda Matul
Micronesian Telecommunications Corporation
P. O. Box 437
Saipan, MP 96950

Dear Ms. Matul:

As the former Chairman of the Pre-Convention Committee, President of the Third Constitutional Convention and Chairman of the Post Convention Committee, I was authorized under law as the authorized official to expend funds appropriated by the Commonwealth Legislature to carry out the intent of the law.

It has come to my attention that the following account numbers 322-2266, 322-2267, 322-2269, 322-2270 and 235-0853 are still active. The first four numbers are telephone or fax numbers that was used by the Convention at the Commonwealth Legislature for the period of June 6, 1995 to August 3, 1995. At the end of the Convention, I instructed my staff to have the account numbers closed. This was not done.

The account number 235-0853 is for the Pre-Convention and Post Convention Office located at the Second Floor of Joeten Dandan Commercial Center. The Office was officially closed as of March 31, 1996. Again, my staff did not closed the account.

The purpose of this letter is to officially request that the following account numbers 322-2266, 322-2267, 322-2269, 322-2270 and 235-0853 be closed effective Tuesday, June 4, 1996. I am enclosing a coy of the billing as of April 30, 1996. It appears that there are credits for account numbers 322-2267, 322-2269 and 322-2270. I am requesting that the outstanding balances due for account 322-2266 and 235-0853 should be off set from one of the account with sufficient credit. I am also requesting that the balances of credits should be refunded to the Government.

Thank you for your prompt attention to this matter.

Sincerely,

Handwritten signature of Herman T. Guerrero in cursive script.

Herman T. Guerrero
Former Chairman

Enclosures

cc: Secretary of Finance



Micronesia Telecommunications Corporation
P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2266 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - RETURN WITH PAYMENT

PREVIOUS BILL	48.68
PAYMENT	.00
ADJUSTMENT	.00
PRIOR UNPAID BALANCE	48.68
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
AMOUNT DUE	97.63

3RD CONSTITUTIONAL CONVENTION
C/O FINANCE OFC.
CK. SAIPAN. MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* RETURN THIS PAGE WITH PAYMENT *
SI YU'US MA'ASEI THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesia Telecommunications Corporation
P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2266 BILLING DATE 4/30/96 PAGE 2

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	48.68
PAYMENT	.00
ADJUSTMENT	.00
PRIOR UNPAID BALANCE	48.68
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
AMOUNT DUE	97.63

3RD CONSTITUTIONAL CONVENTION
C/O FINANCE OFC.
CK. SAIPAN. MP 96950

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CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* CUSTOMER COPY *
SI YU'US MA'ASEI THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesia Telecommunications Corporation
P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2266 BILLING DATE 4/30/96 PAGE 3

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
TOTAL LOCAL SERV / ADJS	48.95	.00



Micronesia Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2267 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	1754.05CR
PAYMENT	.00
ADJUSTMENT	.00
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00

CREDIT BALANCE DO NOT PAY	1705.10CR

Net 3-1

3RD CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN, MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* CUSTOMER COPY *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesia Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2267 BILLING DATE 4/30/96 PAGE 2

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
-----		-----
TOTAL LOCAL SERV / ADJS	48.95	.00

See reverse side for
billing information

For billing inquiries, please



Micronesian Telecommunications Corporation
 P.O. Box 437, Saipan, MP 96950-0437

Handwritten note:
 322-2269-1

ACCOUNT NO. 322-2269 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	1829.65CR
PAYMENT	.00
ADJUSTMENT	.00
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
<hr/>	
CREDIT BALANCE DO NOT PAY	1780.70CR

3RD CONSTITUTIONAL CONVENTION
 C/O FINANCE
 CK. SAIPAN, MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
 CURRENT CHARGES DUE BY 5/24/96

See reverse side for
 billing information

* CUSTOMER COPY *
 SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
 call 235-9011 or 235-9012



Micronesian Telecommunications Corporation
 P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2269 BILLING DATE 4/30/96 PAGE 2

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
<hr/>		<hr/>
TOTAL LOCAL SERV / ADJS	48.95	.00

See reverse side for
 billing information

For billing inquiries, please



Micronesian Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2270 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	771.31CR
PAYMENT	.00
ADJUSTMENT	.00
TOTAL CURRENT LOCAL SERVICE	48.95
TOTAL CURRENT LONG DISTANCE	.00
<hr/>	
CREDIT BALANCE DO NOT PAY	722.36CR

Amount

3RD CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN, MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* CUSTOMER COPY *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesian Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 322-2270 BILLING DATE 4/30/96 PAGE 2

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
<hr/>		<hr/>
TOTAL LOCAL SERV / ADJS	48.95	.00

See reverse side for
billing information

For billing inquiries, please



Micronesia Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 235-0853 BILLING DATE 4/30/96 PAGE 1

SUMMARY STATEMENT - RETURN WITH PAYMENT

PREVIOUS BILL	140.14
PAYMENT	.00
ADJUSTMENT	36.24CR
PRIOR UNPAID BALANCE	103.90
TOTAL CURRENT LOCAL SERVICE	51.95
TOTAL CURRENT LONG DISTANCE	.00
AMOUNT DUE	155.85

CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN. MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* RETURN THIS PAGE WITH PAYMENT *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesia Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 235-0853 BILLING DATE 4/30/96 PAGE 2

SUMMARY STATEMENT - CUSTOMER COPY

PREVIOUS BILL	140.14
PAYMENT	.00
ADJUSTMENT	36.24CR
PRIOR UNPAID BALANCE	103.90
TOTAL CURRENT LOCAL SERVICE	51.95
TOTAL CURRENT LONG DISTANCE	.00
AMOUNT DUE	155.85

CONSTITUTIONAL CONVENTION
C/O FINANCE
CK. SAIPAN. MP 96950

PAYMENTS MADE AFTER 5/24/96 MAY NOT APPEAR ON NEXT MONTH'S BILL.
CURRENT CHARGES DUE BY 5/24/96

See reverse side for
billing information

* CUSTOMER COPY *
SI YU'US MA'ASE! THANK YOU!

For billing inquiries, please
call 235-9011 or 235-9012



Micronesia Telecommunications Corporation

P.O. Box 437, Saipan, MP 96950-0437

ACCOUNT NO. 235-0853 BILLING DATE 4/30/96 PAGE 3

LOCAL SERVICE SUMMARY FOR APR 01 THRU APR 30

DESCRIPTION	LOCAL SERVICE	ADJ/OCC
RENT SINGLE LINE	2.95	.00
LINE CHARGE BUSINESS	40.00	.00
SUBSCRIBER ACCESS ML	6.00	.00
CUSTOM CALLING	3.00	.00
BALANCE TRNF ENDUSER		36.24CR
TOTAL LOCAL SERV / ADJS	51.95	36.24CR

*** TRANSMISSION REPORT ***

JUL-24-96 11:54 ID:670 664 2390

CNMI.GOV.....

START TIME	JUL-24-96 11:51
TELEPHONE NUMBER	92352095
NAME(ID NUMBER)	
TRANSMISSION MODE	ECM
RESOLUTION	STD
PAGES TRANSMITTED	007
MAILBOX	OFF
SECURITY	OFF
INFORMATION CODE	OK
REDIALING TIMES	00
MACHINE ENGAGED	02'36
JOB NUMBER	429

THIS TRANSMISSION IS COMPLETED.

LAST SUCCESSFUL PAGE 007

FAX

Date 7/24/96

Number of pages including cover sheet _____

To: German Guerrero

Phone _____

Fax Phone 664-2390

CC: _____

From: RAQUEL V.J. FAJILAN

Phone 235-9011/9012

Fax Phone 234-8574

REMARKS:

Urgent For your review Reply ASAP Please comment

Enclosed is the letter from Dept of Finance
(see #2) requesting us to effect credit
balances to another Act.

Pls call me if you have questions

C O V E R**FAX****S H E E T**

To: Raquel Fajilan
Fax #: 235-8699
Subject: MTC Bills
Date: June 14, 1996
Pages: *5*, including this cover sheet.

COMMENTS:

1. Please deactivate the following lines:

235-0842	Concon
235-0843	Concon
287-5091	Number changed to 287-GOVV(4688)
287-5094	Governor's car phone
322-4544	Gov's Office (changed to 664-2281)
322-5091	Gov's Office (changed to 664-2200)
322-5094	Gov's Office (changed to 664-2200)
322-5095	Gov's Office (changed to 664-2200)
322-5099	Gov's Office (changed to 664-2200)
322-5102	Gov's Office (changed to 664-2200)
322-5395	Gov's Office (changed to 664-2200)
322-7784	Herman T. Guerrero (changed to 664-2200)

2. Sending offsets vs credit balances.

Please call me at 664-1287 if you have any questions regarding the above.

Lorna

From the desk of...

Lorna D. Alvarez
 Financial Analyst
 Dept. Of Finance
 P.O. Box 8234 CHR8
 Saipan, MP 96980

(670)684-1287
 Fax: (670)684-1216

CNMI DEPT. OF FINANCE
 MTC BILLINGS
 AS OF MAY 1996

ACCT	NAME	TEL #	FROM	TO	AMOUNT
1488	LAND COMMISSION	532-9498	(108.55)	532-9398	108.55
1594	3RD CONSTITUTIO	322-2267	(1,858.15)	684-2200	1,858.15
1694	3RD CONSTITUTIO	322-2269	(1,731.75)	684-2200	1,731.75
1594	3RD CONSTITUTIO	322-2270	(573.41)	684-2000	465.61
				235-0853	207.80
1855	COMMONHEALTH GEN	233-8915	(384.83)	233-8911	384.83
1855	COMMONWEALTH HE	234-8945	(1,868.20)	233-8901	381.75
				233-8902	386.00
				233-8903	381.75
				233-8904	401.00
				233-8905	318.70
1855	COMMONWEALTH HE	234-8948	(171.55)	234-8935	171.55
2120	JOB TRAINING PA	322-9511 -f	(87.00)	322-7333	87.00
1012	COMMEMORATION O	233-3484 -f	(0.02)	684-2200	0.02
TOTAL			(13,870.47)		13,870.47
1362	OFC OF HWAY SAF	234-8021	(120.60)	234-8053	120.60
1362	OFC OF HWAY SAF	234-8055	(77.16)	234-7212	77.16
1873	VOCATIONAL REHA	433-0376 -f	(190.70)	684-3358	124.44
				684-3358	86.28
2015	COASTAL RES./FA	234-0007	(313.37)	234-8823	125.80
				234-7320	84.65
				235-8824	71.42
				235-8295	51.50
ERR	VOCATIONAL REHA	234-3358 -f	(106.15)	684-3357	55.80

FAX: 670-235-8699 Jul 24 '96 13:29 P.03
 U.S. DEPT. OF JUSTICE FEDERAL BUREAU OF INVESTIGATION WASHINGTON, D.C.