

Raquel Tully

070000

ORIGINAL

From: Paula Isler  
Sent: Monday, April 09, 2007 11:21 AM  
To: Raquel Tully  
Subject: RE: TK122 - ITSI America, Inc.

DEPOSIT DATE

739 APR 10 2007

Good morning. I had sent this company on March 22nd the 2006 RAF return and advised the company it was going to be automatically fined \$500 once I opened a docket. I discussed with Ray and he believes that we should apply \$59 of the \$500 to RAF, P&I, then the left over amount should be applied toward the \$500 penalty for failing to timely pay. Therefore, please deposit \$59 as you normally would toward RAFs, P&I and \$200 in the PSC Trust Fund for collection costs and the balance of \$241 in the General Revenue Fund. I will then notify the company to pay \$59 more, which all be deposited in the General Revenue Fund. Ray suggested Fiscal comment in RAF System that a docket has not been opened yet.

Let me know if this cannot be done or you have any questions. Thanks.

From: Raquel Tully  
Sent: Monday, April 09, 2007 9:58 AM  
To: Paula Isler  
Subject:

Hello- Received a \$500.00 ck from TK122, it came with the Raf form. Do you know why they would be paying this much?

TOTAL \$ 500.00

CK# 208

\$ 200.00 T. Fund  
241.00 fine

4-6-07

RT

DOCUMENT NUMBER-DATE

03006 APR-96

FPSC-COMMISSION CLERK