

Raquel Tully

TK111

From: Ray Kennedy
Sent: Tuesday, September 25, 2007 1:22 PM
To: Raquel Tully
Cc: Paula Isler
Subject: RE:

DEPOSIT MADE
780 SEP 26 2007

CK# 1009
CK# 200.00 Recovery
300.00 Fine
9-18-07 RT

For each of the \$500, \$200 should go to the Regulatory Trust Fund and \$300 to the General Revenue Fund. The amounts over \$500 for each company should be applied to RAF in the way you normally apply such payments.

Please provide the Clerk's Office with proof of payment for documenting as follows:

TK079 - Docket No. 070529-T1

TK087 - Docket No. 070527-T1

TK111 - Docket No. 070544-T1

TK050 - Docket No. 070506-T1

RECEIVED-FPSC
07 SEP 25 PM 3:16
COMMISSION CLERK

From: Raquel Tully
Sent: Tuesday, September 25, 2007 9:12 AM
To: Ray Kennedy
Subject: RE:

Sorry, TK 111

From: Ray Kennedy
Sent: Tuesday, September 25, 2007 9:11 AM
To: Raquel Tully
Subject: RE:

Please clarify TK11? Then I will respond to all. If you do not know the full code, please provide company name.

From: Raquel Tully
Sent: Tuesday, September 25, 2007 7:41 AM
To: Ray Kennedy
Subject:

Good Morning, I have a few Raf payments that came in with \$500.00 checks Please let me know how you would like me to deposit them

TK079-\$566.50
TK087-\$566.50
TK11-566.50
TK050-\$509.00

DOCUMENT NUMBER-DATE

08780 SEP 25 6

FPSC-COMMISSION CLERK

9/25/2007