

Raquel Tully

TK131

From: Paula Isler
Sent: Tuesday, September 02, 2008 8:53 AM
To: Raquel Tully
Subject: RE: TK131

CK# 3029

200.00 Recovery
300.00 fine
8/26/08 RT

867 • SEP 03 2008

Good morning.

Lyca Tel, LLC (TK131) - \$931 should be deposited as you normally would and applied toward the 2007 RAF and late payment charges as follows: \$700 RAF, \$175 Penalty, \$56 Interest.

The \$500 balance is a fine. Please deposit \$200 in the Public Service Commission Regulatory Trust Fund for collection costs and the balance of \$300 in the General Revenue Fund. Please provide the Clerk's Office with proof of payment for documentation in Docket No. 080404-T1.

From: Raquel Tully
Sent: Friday, August 29, 2008 3:52 PM
To: Paula Isler
Subject: TK131

I received a check from Lycatel ink, for \$1,431.00. Please let me know the breakdown.

- COM _____
- ECR _____
- GCL _____
- OPC _____
- RCP _____
- SSC _____
- SGA _____
- ADM _____
- CLK *Grant*

DOCUMENT NUMBER-DATE

08048 SEP-28

FPSC-COMMISSION CLERK

9/2/2008