

CK 4544
\$ 500-P
1.00-I
3/26/01
MK

March 26, 2001

DEPOSIT

DATE

D048

MAR 29 2001

01 MAR 27 AM 10:08

MAIL ROOM

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

TJ253

TO:

Mr. Anthony C. Brown

VOICE: (714) 384-7800
FAX: (714) 384-7877

FROM:

Paula Isler

Voice: (850) 413-6502

Fax: (850) 413-6503

RE:

Docket No. 001343-TI

Dear Mr. Brown: I was getting ready to write the recommendation to accept the \$100 settlement offer to resolve this docket and found that the 2000 RAF was paid late (payment was postmarked 03/07/01 -- due 01/30/01), therefore, the company owes an additional \$6.00 penalty and interest charges. Since I must put a statement in the recommendation that the company has paid the past due amount in full, the \$6.00 must be paid before the Commissioners vote on this docket.

- APP _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- LEG _____
- OPC _____
- PAI _____
- RG _____
- SEP _____
- SEP _____
- OT _____

DIRECT ONE, INC.
GENERAL ACCOUNT
1820 E. FIRST STREET, SUITE 440
SANTA ANA, CA 92705

CITY NATIONAL BANK
ORANGE COUNTY
NEWPORT BEACH, CALIFORNIA 92860
16-1606/1220

4544

Memo: DOCKET # 001343-TI

4544
CHECK NO.

Mar 26, 2001 *****\$6.00
DATE AMOUNT

Six and 0/100 Dollars

PAY TO THE ORDER OF:

STATE OF FLORIDA
PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution.

DOCUMENT NUMBER-DATE
03874 MAR 28 2001
REGISTRATION REPORTING

RECEIVED
PUBLIC SERVICE COMMISSION

01 MAR 27 AM 10:08

MAIL ROOM

DEPOSIT
D040

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CK 4544
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*P. Isler
ROR*

STATE OF FLORIDA



PUBLIC SERVICE COMMISSION

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TALLAHASSEE, FL 32399-0850

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Please put a check in the mail as soon as possible for the \$6.00 so there will not be a delay in resolving this docket. Please send it to my attention and write the docket number on the check. Let me know if you have any questions. Thanks.

margol lent:
*Please pay today
and today for
in delivery*