

Records
Melinda Watts

TZ 962

ORIGINAL

CR# 12007
CK# 168.60
3-24-04

Raquel Tully

From: David Brown
Sent: Monday, March 29, 2004 9:17 AM
To: Raquel Tully
Cc: Karen Belcher
Subject: FW: Lifeline Communications, Docket No. 030960-TI

RT

DEPOSIT DATE

448 MAR 30 2004

Raquel, please see below....Thanks.

-----Original Message-----

From: Melinda Watts
Sent: Monday, March 29, 2004 9:12 AM
To: David Brown; Kay Flynn
Subject: Lifeline Communications, Docket No. 030960-TI

The check for \$168.60 submitted by Lifeline Communications on March 25, 2004, was pursuant to Order No. PSC-03-1454-PAA-TI, issued on December 22, 2003, in Docket No. 030960-TI. This docket is a refund docket for overcharges and the check submitted reflects the amount of the refund that was unrefundable and, therefore, to be paid to the Commission for deposit in the General Revenue Fund. Refund checks are usually accompanied by a final report, but the final report in this docket is not due until April 21, 2004, and for some reason the company chose to submit the check and report separately.

Accordingly, the \$168.60 check should be submitted to the General Revenue Fund and not treated as a payment of Regulatory Assessment Fees, and the case file for Docket No. 030960-TI should be updated to reflect the payment made by the company.

Melinda

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MAR 29 PM 1:03
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