

POWA
Records

040062

ORIGINAL

RECEIVED FPSC

Raquel Tully

~~00 MAR 17 AM 9:12~~

From: Ray Kennedy
Sent: Wednesday, March 16, 2005 3:54 PM
To: Raquel Tully
Cc: Dale Buys; Rick Moses
Subject: RE:

COMMISSION
CLERK

Sorry for the delay. All are settlement payments that go to the General Revenue Fund as defined in PAA Order PSC-05-0103-PAA-TI, issued in Docket No. 040062-TI.

From: Raquel Tully
Sent: Wednesday, March 16, 2005 2:16 PM
To: Ray Kennedy
Subject:

Per our conversation, I received to checks from THLG Carrier. One is for \$15,150.00 and the other is \$5000.00. Please let me know the break down or if all the money goes to fines.

DEPOSIT DATE
5 4 6 MAR 1 7 2005

Fines (See Above)
CK# 1003
CHK \$ 15,150.00
3-16-05
RT

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC |
- OTH _____

DOCUMENT NUMBER-DATE

02596 MAR 17 2005

FPSC-COMMISSION CLERK