

Kay Flynn

040995

CK# 712864

\$ 511.13

4-4-05
vm

Valorie Moore

TE 244 - 04-0-R

To: Paula Isler
Subject: RE: Jackson Memorial Hospital (TE244)

200.00 Cost

300.00 GR

Thanks!

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

From: Paula Isler
Sent: Thursday, April 07, 2005 9:20 AM
To: Valorie Moore
Cc: Kay Flynn
Subject: Jackson Memorial Hospital (TE244)

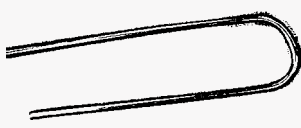
DEPOSIT DATE

5 53 APR 11 2005

Good morning Valorie. I'm sorry I couldn't get back to you yesterday in response to your voice mail concerning the company's payment for \$511.13 that you received. The payment should be broken down as follows:

- \$ 8.13 - 2004 RAF balance
- 2.50 - 2004 penalty
- 0.50 - 2004 interest
- 200.00 - PSC Trust Fund
- 300.00 - General Revenue Fund
- \$511.13 - Total

Please send proof to CCA as soon as possible for documentation in Docket No. 040995-TC
Thanks!



DOCUMENT NUMBER-DATE

03451 APR-8 03

FPSC-COMMISSION CLERK

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