

597 REV 11-1-05

ORIGINAL

CK# 1331 TOTAL ofc  
CK# 8425.32  
7,855.32 - F

Raquel Tully

From: Ray Kennedy  
Sent: Monday, October 31, 2005 4:05 PM  
To: Raquel Tully; David Brown  
Cc: Paula Isler  
Subject: RE:

4:  
10-27-08  
RT

PS: The docket no. is 030696-TI versus 030396-TI

From: Ray Kennedy  
Sent: Monday, October 31, 2005 4:02 PM  
To: Raquel Tully; David Brown  
Cc: Paula Isler; Ray Kennedy  
Subject: RE:

\$ 7,855.32  
is a fine  
per Ray

Here is how the distribution should be:

\$430 Cost of Collection to PSC Trust Fund  
\$100 RAF to PSC Trust Fund

Calculate P&I for minimum (\$50 each year) RAF for 2003 and 2004, where the RAF is paid on Oct 31, the date the 8425.32 was received.. It probably falls out about \$50-\$60 dollars.

Whatever P&I calculates out to be, it goes to GFR. The balance of the remaining money is a settlement that goes to GFR.

We do not have a company code to charge RAF against in the system. So you will have to figure that one out. I will supply you another e-mail that will back all this up for auditing should that occur.

If you are not clear, just call me.

Ray

RECEIVED FPSC  
NOV - 2 AM 8:57  
COMMISSION  
CLERK

CMP

From: Ray Kennedy  
Sent: Monday, October 31, 2005 2:23 PM  
To: Raquel Tully; David Brown  
Cc: Paula Isler  
Subject: RE:

GCL Please give me about another hour and i will provide data on where the money goes.

OPC Thank you,

RCA Ray

SCR

SGA

From: Paula Isler  
Sent: Monday, October 31, 2005 10:24 AM

OTH

DOCUMENT NUMBER-DATE

10641 NOV-2 05

FPSC-COMMISSION CLERK