

DEPOSIT DATE  
605 DEC 28 2005

CK# 12481  
CH# 200.00

050696-TX Cost of Collection

ORIGINAL

3.00.00 Fin

12-15-05

R

Raquel Tully

From: David Brown  
Sent: Monday, December 19, 2005 4:32 PM  
To: Raquel Tully  
Subject: FW: TX772-Coastal Connections

Apply the \$21.56 toward the 2004 RAF (no P&I).

The \$500 should be divided as follows: \$200 for collection costs to be deposited in the PSC Trust Fund and the balance of \$300 to be deposited in the General Revenue Fund.

From: Paula Isler  
Sent: Monday, December 19, 2005 4:29 PM  
To: David Brown  
Subject: RE: TX772-Coastal Connections

Hi David:

Apply the \$21.56 toward the 2004 RAF (no P&I).

The \$500 should be divided as follows: \$200 for collection costs to be deposited in the PSC Trust Fund and the balance of \$300 to be deposited in the General Revenue Fund.

Please provide Records a copy of the proof of payment (Docket No. 050696-TX) as soon as possible so that the company's certificate will not be cancelled. Thanks.

From: David Brown  
Sent: Monday, December 19, 2005 2:52 PM  
To: Paula Isler  
Subject: TX772-Coastal Connections

Paula,

we received a check from the above referenced company code in the amount of \$521.56 with a RAF Form for 2004. The company previously sent in a check for the 2004 RAF payment in the amount of \$15.73 on 01/07/05. How should this check be deposited? Is it a fine or RAF? Thanks and please advise...

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SGA \_\_\_\_\_
- SEC 1
- OTH Norriye

DOCUMENT NUMBER-DATE

00130 JAN-6 05

FPSC-COMMISSION CL FRK