

784 OCT 23 2007 070475-TI

TJ 896

Raquel Tully

From: Paula Isler
Sent: Tuesday, October 23, 2007 8:09 AM
To: Raquel Tully
Cc: David Brown
Subject: RE: Payments received

CHK# 4512
\$ 200.00 RECEIVED
300.00 FINE
10/23/07
RT

E-mail was down yesterday afternoon, so I didn't get the chance until now.

1. Geotel International, L.C. (TJ896) - Please deposit \$69.70 as you normally would and apply the payment toward the 2006 RAF and late payment charges. Deposit \$200 in the Public Service Trust Fund for collection costs and the balance of \$300 in the General Revenue Fund. Please provide the Clerk's Office with proof of payment for documenting in Docket No. 070475-TI.

2. Executive Business Centers, Inc. (TS183) - Please deposit \$69.50 as you normally would and apply \$67.00 toward the 2006 RAF (\$50.00) and late payment charges (\$4.50), \$2.50 toward the 2000 penalty, and \$100.00 toward to the 2007 RAF. Please provide the Clerk's Office with proof of payment for documenting in Docket No. 070536-TS.

3. Executive Business Centers, Inc. (TJ008) - Please deposit \$475.15 as you normally would and apply the payment toward the 2006 RAF. I called the company and explained that we would apply the \$475.15 toward the 2006 fee, but that we needed the company to complete the 2006 RAF return showing revenues. I will e-mail the company the 2006 RAF return. I'm letting you know this because we may have to apply the \$475.15 differently after receiving the completed RAF return. Some of the \$475.15 will probably need to be applied to late payment charges. Deposit \$200 in the Public Service Trust Fund for collection costs and the balance of \$1,800 in the General Revenue Fund. Please provide the Clerk's Office with proof of payment for documenting in Docket No. 070427-TI.

Thanks.

From: Raquel Tully
Sent: Tuesday, October 23, 2007 7:19 AM
To: Paula Isler
Subject:

I am doing a deposit this morning, did you get an answer on those three checks? If not I will put them in problem check status.

Thanks

RECEIVED PROC
07 OCT 23 AM 9:35
COMMISSION
CLERK

DOCUMENT NUMBER-DATE

09652 OCT 23 07

FPSC-COMMISSION CLERK