

**Raquel Tully**

CR# 1006

**From:** Paula Isler  
**Sent:** Thursday, November 08, 2007 9:04 AM  
**To:** Raquel Tully; David Brown; Valorie Moore  
**Cc:** Karen Belcher; Ray Kennedy  
**Subject:** FW: TK122 - ITSI America, Inc.

DEPOSIT DATE  
788 NOV 19 2007

\$ 59.00 Fine  
11-9-07  
RT

Good morning. I just wanted to let you all know that ITSI is supposed to be sending us a check for the \$59 balance. See the e-mail from April (yes, April) below. This check should be deposited in the General Revenue Fund and is the balance owed for the \$500 fine assessed in Docket No. 070541-TI. Raquel, proof of payment should be provided to the Clerk's Office so that it can be documented in the docket file. Please let me know that it has been received (I asked that Mr. Polo send us the check so that we receive it by Tuesday). I'm not sure what, if anything, he will include with the check, which is why I wanted to give you a heads up and let you know that it is not for RAFs. Thanks and let me know if you have any questions.

**From:** Paula Isler  
**Sent:** Monday, April 09, 2007 11:21 AM  
**To:** Raquel Tully  
**Subject:** RE: TK122 - ITSI America, Inc.

Good morning. I had sent this company on March 22nd the 2006 RAF return and advised the company it was going to be automatically fined \$500 once I opened a docket. I discussed with Ray and he believes that we should apply \$59 of the \$500 to RAF, P&I, then the left over amount should be applied toward the \$500 penalty for failing to timely pay. Therefore, please deposit \$59 as you normally would toward RAFs, P&I and \$200 in the PSC Trust Fund for collection costs and the balance of \$241 in the General Revenue Fund. I will then notify the company to pay \$59 more, which all be deposited in the General Revenue Fund. Ray suggested Fiscal comment in RAF System that a docket has not been opened yet.

Let me know if this cannot be done or you have any questions. Thanks.

**From:** Raquel Tully  
**Sent:** Monday, April 09, 2007 9:58 AM  
**To:** Paula Isler  
**Subject:**

Hello- Received a \$500.00 ck from TK122, it came with the Raf form. Do you know why they would be paying this much?

RECEIVED-FPSC  
07 NOV 20 AM 8:38  
COMMISSION  
CLERK

DOCUMENT NUMBER-DATE  
10394 NOV 20 07  
FPSC-COMMISSION CLERK