

Raquel Tully

CK# 86S

From: Paula Isler
Sent: Monday, June 02, 2008 9:18 AM
To: Raquel Tully
Subject: RE: CCD Communications, Inc. - TJ925

DEPOSIT DATE
846 . JUN 05 2008

\$ 200.00
Recovery
Cst
800.00
Fine
5-30.08
RT

Good morning. Deposit \$941.50 as you normally would for RAF, P&I. The \$941.50 should be applied as follows:

- \$3.00 - (\$2.50 penalty and \$0.50 interest for **2005**)
- \$70.50 - (\$50 RAF, \$12.50 penalty and \$8 interest for **2006**)
- \$868 - (\$700 RAF, \$140 penalty, and \$28 interest for **2007**)

The \$1,000 balance is for the fine imposed in the RAF docket. Deposit \$200 in the Public Service Regulatory Trust Fund for collection costs and the balance of \$800 in the General Revenue Fund. Please provide the Clerk's Office with proof of payment to be documented in Docket No. 070470-TI.

Thanks.

From: Raquel Tully
Sent: Monday, June 02, 2008 9:00 AM
To: Paula Isler
Subject:

we received a check from \$1941.50 for TJ925, please let me know the break down.

Thanks

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08 JUN -5 AM 9:06
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04779 JUN-5 08

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