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STATE OF FLORIDA

ORIGINAL



DIVISION OF THE COMMISSION CLERK &
 ADMINISTRATIVE SERVICES
 BLANCA S. BAYÓ
 DIRECTOR
 (850) 413-6770 (CLERK)
 (850) 413-6330 (ADMIN)

Public Service Commission

May 30, 2003

RECEIVED FPSC
 MAY 30 PM 3:39
 COMMISSION
 CLERK

Mr. Steven E. Wilson
 Department of Financial Services
 Room 409 Fletcher Building
 200 East Gaines Street
 Tallahassee, FL 32399-0354

Dear Mr. Wilson:

The Public Service Commission has exercised reasonable efforts to collect Regulatory Assessment Fees from the utility referenced below. However, no response has been received; therefore, further collection efforts would not be cost effective.

DOCKET NUMBER	UTILITY NAME	TOTAL AMOUNT
010812-WS	River Ranch L.C. d/b/a River Ranch	\$21,362.53

AUS _____
 CAF _____
 CMP _____
 COM _____
 CTR _____
 ECR _____
 GCL _____
 OPC _____
 MMS _____
 SEC 1
 OTH _____

_____ The Delinquent Accounts Receivable Transmittal form and a memorandum from the Commission's Office of the General Counsel, are enclosed. At your discretion, please attempt further collection, or grant this agency permission to write off the debts.

Sincerely,
Blanca S. Bayó
 Blanca S. Bayó

BB:vm
 Enclosures

i:wroff03

c: Office of the General Counsel (Holley)
 Division of Economic Regulation (Kaproth)
 Commission Clerk and Administrative Services Division (Moore, ~~Payton~~)

DOCUMENT NUMBER-DMS
 04837 MAY 30 06
 FPSC-COMMISSION CLERK

State of Florida



Public Service Commission
-M-E-M-O-R-A-N-D-U-M-

DATE: April 30, 2003
TO: Blanca Bayo - Division of the Commission Clerk and Administrative Services
FROM: Lorena A. Holley - Senior Attorney - Office of the General Counsel *LAM*
RE: Docket No. 010812-WS - Initiation of Show Cause Proceedings Against New River Ranch L.C. d/b/a River Ranch in Polk County for Violation of Rule 25-30.110(3), F.A.C., Annual Report, and Rule 25-30.120, F.A.C., Regulatory Assessment Fees

Docket No. 010812-WS was established to determine the proper disposition of delinquent regulatory assessment fees (RAFs) and penalties, owed by River Ranch L.C. d/b/a River Ranch. By Order No. PSC-03-0518-FOF-WS, issued April 18, 2003, the Commission ordered that the delinquent RAFs, plus associated penalties and interest, be referred to the Florida Department of Financial Services, for permission to write off the accounts as uncollectible.

The period in question is for the years 1998 through 2000, and from January through November of 2001. Accordingly, staff requests that the Bureau of Administrative Services/Fiscal Services Section take the appropriate steps to seek permission from the Florida Department of Financial Services to write off the uncollectible RAFs, including penalty and interest, for the periods indicated.

03 MAY - 2 AM 10:42
COMMISSION CLERK
ADMINISTRATIVE SERVICES

cc: Division of Commission Clerk and Administrative Services *(Moore)*
Division of Economic Regulation (Kaproth)

STATE OF FLORIDA
OFFICE OF THE COMPTROLLER
BUREAU OF ACCOUNTING
DELINQUENT ACCOUNTS RECEIVABLE TRANSMITTAL
(PLEASE PRINT OR TYPE)

AGENCY	Florida Public Service Commission	DATE	04/30/03	PAGE	1	OF	1
CONTACT	Karen Belcher, Director, Fiscal Services						
PHONE NUMBER	(850) 413-6273						
FLAIR ACCOUNT CODE	61 50 2 573003 610100 00 000300 61 74 1 000331 610100 00 001200						

1. Agency Reference #	Last Name	First	M	Social Security #	Comptroller use only
WS797-010812-WS					

Last Known Address (Include Zip)

2555 Enterprise Road, Suite 12A, Clearwater, FL 33763-1160

Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total
		\$13,726.97	\$3,431.63 plus \$4,203.94	\$21,362.53

Penalty/Interest Authority	Date Debt Incurred	Debt Type
Sections 367.045 & 350.113, Florida Statutes, and Rule 25-30.120, Florida Administrative Code	1998, 1999, 2000, January - November, 2001	8

Debt Description, e.g., Drivers License, Property Damage

Regulatory Assessment Fees, plus penalty and interest for years 1998 through 2000, and January through November of 2001 - Interest to accrue at 1% per 30 days, not to exceed 12% per annum.

Additional Information, e.g., Date of Birth, Drivers License Number, etc.

2. Agency Reference #	Last Name	First	M	Social Security #	Comptroller use only

Last Known Address (Include Zip)

Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total

Penalty/Interest Authority	Date Debt Incurred	Debt Type

Debt Description, e.g., Drivers License, Property Damage

Additional Information, e.g., Date of Birth, Drivers License Number, etc.

3. Agency Reference #	Last Name	First	M	Social Security #	Comptroller use only

Last Known Address (Include Zip)

Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total

Penalty/Interest Authority	Date Debt Incurred	Debt Type

Debt Description, e.g., Drivers License, Property Damage

Additional Information, e.g., Date of Birth, Drivers License Number, etc.

DEBIT TYPE CODE

- | | | |
|-------------------|--|-------------------------------|
| 1. Returned Check | 2. Nonpayment for State Goods/Services | 3. Damage to State Property |
| 7. Court Order | 8. Fines | 9. Overpayment of State Funds |