

STATE OF FLORIDA

COMMISSIONERS:  
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EXECUTIVE DIRECTOR  
 MARY ANDREWS BANE  
 (850) 413-6068

**ORIGINAL**

**Public Service Commission**

March 12, 2004

Mr. Burton S. Marshall  
 Office of the Comptroller  
 Bureau of Accounting  
 101 East Gaines Street  
 Tallahassee, FL 32399-0350

Dear Mr. Marshall:

The Public Service Commission has exercised reasonable efforts to collect regulatory assessment fees from the utility referenced below. No response has been received; therefore, further collection efforts would not be cost effective.

DOCKET NUMBER	UTILITY NAME	TOTAL AMOUNT
040078-WS	General Development Utilities, Inc.	\$11,601.87

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

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC
- OTH \_\_\_\_\_

Sincerely,  
  
 Blanca S. Bayo

BB:vm  
 Enclosures

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

I:\Fiscal Services\GDU Letter.doc

DOCUMENT NUMBER-DATE  
 03437 MAR 12 3  
 FPSC-COMMISSION CLERK

State of Florida



# Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

RECEIVED: PSC  
FEB 23 TH 3: 31

**-M-E-M-O-R-A-N-D-U-M-** COMMISSION CLERK  
WSG20

**DATE:** February 23, 2004

**TO:** Blanca S. Bayó, Commission Clerk and Administrative Services Director

**FROM:** Jennifer A. Rodan, Attorney, General Counsel JAR

**RE:** Docket No. 040078-WS - Disposition of delinquent regulatory assessment fees and penalties for General Development Utilities, Inc., a company no longer subject to Florida Public Service Commission jurisdiction.

On January 27, 2004, Docket No. 040078-WS was established to determine the proper disposition of delinquent regulatory assessment fees (RAFs) and penalties from General Development Utilities, Inc. (GDU). By Order No. PSC-04-0179-FOF-WS, issued February 20, 2004, the Commission ordered that the delinquent RAFs, plus associated penalties and interest, be referred to the Department of Financial Services for permission to write off the accounts as uncollectible.

The period in question for GDU was from January 1, 1996, through February 28, 1996. Therefore, staff requests that the Bureau of Administrative Services/Fiscal Services Section take the appropriate steps to seek permission from the Department of Financial Services to write off the uncollectible RAFs, including penalties and interest, for the period indicated.

cc: Kathy Kaproth (Division of Economic Regulation)

COMMISSION CLERK  
ADMINISTRATIVE SERVICES  
04 MAR -5 AM 10:43

04 FEB 23 AM 9:31  
COMMISSION CLERK  
ADMINISTRATIVE SERVICES

**STATE OF FLORIDA  
DEPARTMENT OF FINANCIAL SERVICES  
BUREAU OF ACCOUNTING  
DELINQUENT ACCOUNTS RECEIVABLE TRANSMITTAL  
(PLEASE PRINT OR TYPE)**

AGENCY FLORIDA PUBLIC SERVICE COMMISSION DATE FEBRUARY 23, 2004 PAGE 1 OF 1  
 CONTACT KAREN BELCHER, DIRECTOR, FISCAL SERVICES  
 PHONE NUMBER (850) 413-6273  
 FLAIR ACCOUNT CODE SAMAS ACCOUNT CODES: 61 50 2 573003 610100 00 000300  
61 74 1 000331 610100 00 001200

**1. Florida Public Service Commission**

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
General Development Utilities, Inc., 200S. Biscayne Blvd, Suite 4900, Miami, FL 33133					
Last Known Address (Include Zip)					
		\$5,577.82		\$1,394.46 plus \$4,629.59	\$11,601.87
Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount		Total
367.145	+ 350.113	F.S. and Rule 25-30.120, F.A.C.	1/1/96-2/28/96		8
Penalty/Interest Authority		Date Debt Incurred		Debt Type	
Regulatory Assessment Fees, plus penalty and interest-for period 1/1/96-2/28/96-Interest to					
Debt Description, e.g., Drivers License, Property Damage) 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 #	DFS 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 #	DFS 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\*\***

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## GENERAL INSTRUCTIONS

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Provide as much information as possible for each account or returned check listed. Names should include legal entities as well as individuals. Principal Amount is the original amount of the debt excluding any service charge, penalty, and/or interest. Penalty/Interest Amount is the amount of the service charge, penalty, and/or interest due to date on the delinquent account or returned check. For those accounts subject to interest charges, please indicate the interest rate, method of calculation, and whether the rate is subject to change. Penalty/Interest Authority is the Florida Statutory and/or Florida Administrative Code citation authorizing the service charge, penalty, and/or interest on delinquent accounts and returned checks. Date Incurred is the date the account became delinquent; e.g., the date a check was returned marked NSF, the date an invoice was due to be paid, etc. Debt Type must be indicated using the codes listed at the bottom of the form.

In order to properly pursue a delinquent account the Bureau of Accounting and the collection agency, if used, require pertinent information about the debt and debtor. Such information regarding the debt should be provided in the area titled Debt Description and include the purpose of the original payment by check; type of goods/services provided; what, when, and where State property was damaged; when, why and what court ordered a payment; when and why a fine was issued; for what and when were State funds overpaid; etc. Additional Information about the debtor should include, if available, date of birth, driver license number, credit card type and number, names and addresses of relatives, and any other information that may be used to locate the debtor. The more the Bureau and the collection agency know about the debt and debtor the more likely the recovery of the debt.

To facilitate the transfer of moneys collected, each agency shall designate one FLAIR revenue account code to which all moneys will be transferred by the journal transfer. Agencies will be provided a detailed listing of amounts collected and collection fees charged for each amount. The Department will also provide instructions in accordance with Generally Accepted Accounting Principles on the appropriate method of recording the difference between any moneys collected and the amount of the delinquent account; i.e., treat the difference as cost of collection or provide approval for adjusting the balance of the account pursuant to Section 17.04, Florida Statutes.

Forms and Questions should be addressed to:

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### Department of Financial Services

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Bureau of Accounting  
Room 414 Fletcher Building  
200 East Gaines Street  
Tallahassee, Florida 32399-0354  
(850) 410-9346 / SC 210-9346