

ORIGINAL



ROBERT F. MILLIGAN
COMPTROLLER OF FLORIDA

OFFICE OF THE COMPTROLLER
DEPARTMENT OF BANKING AND FINANCE
STATE OF FLORIDA
TALLAHASSEE
32399-0350

~~01683~~
Copies sent
to:
+ Kathy Kayproth
(ECRT)
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01 JAN 19 PM 3:09
FLORIDA
PUBLIC SERVICE COMMISSION
DIV. OF ADMINISTRATION
OUT IF CHECKED

January 18, 2001

Mr. Steve Tribble, Director
Division of Administration
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0864

Dear Mr. Tribble:

We have completed our review of your agency's request for approval to write off the enclosed list of uncollected claims totaling \$ 66,435.76. We are satisfied that sufficient effort has been made to collect the amounts due and that it is in the State's best interest to adjust your agency's records.

Pursuant to the provisions of Section 17.04, Florida Statutes, your request is hereby approved. Collection efforts should be renewed if your agency becomes aware of additional information that would allow the collection of these debts prior to the expiration of the statute of limitations.

Sincerely,

Robert D. Joyce
Computer Audit Analyst

Enclosure

- APP _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- LEG _____
- OPC _____
- PAI _____
- RGO _____
- SEC _____
- SER _____
- OTH _____

DOCUMENT NUMBER-DATE

01683 FEB-65

FPSC-RECORDS/REPORTING

01/17/2001

OFFICE OF THE COMPTROLLER
ACCOUNTS APPROVED FOR ADJUSTMENT
PURSUANT TO SECTION 17.04, FLORIDA STATUTES

NOTE: If any payments are received on the following accounts, please contact the Bureau of Special Programs at 488-1951, (SC) 278-1951, as soon as possible.

AGENCY CODE: PSC

ACCOUNT NAME	SOCIAL SECURITY	OUR REFERENCE	YOUR REFERENCE	DEBT TYPE	AMOUNT
BONITA CENTER TREATMENT PLANT		1003335	001613-WS	8	\$7,736.66
EAST NAPLES SEWER TREATMENT CORP		1003337	001613-WS	8	\$176.25
EASTDESTIN WASTEWATER SERVICE INC		1003336	001613-WS	8	\$6,701.29
GREEN ACRES ESTATES		1003338	001613-WS	8	\$173.25
HERITAGE WOOD'N LAKE ESTATES		1003339	001613-WS	8	\$2,637.15
NAPLES SEWER COMPANY		1003340	001613-WS	8	\$2,741.88
OCEAN CITY UTILITIES		1003341	001613-WS	8	\$8,772.69
SOUTHEASTERN STATES UTILITIES		1003342	001613-WS	8	\$25,817.25
SPRINGS PLAZA SEWER SYSTEM		1003343	001613-WS	8	\$11,679.34
NUMBER OF ACCOUNTS:	9			TOTAL:	\$66,435.76

DEBT TYPE LEGEND

- 1 - RETURNED CHECK
- 2 - NONPAYMENT FOR STATE GOODS/SERVICES
- 3 - DAMAGE OF STATE PROPERTY

- 7 - COURT ORDERED CLAIMS
- 8 - FINES
- 9 - OVERPAYMENT OF STATE FUNDS

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