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CITY OF BARTOW

Ms. Blanca Bayo
Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

DEPOSIT DATE
D077 06/01/01

Dear Ms. Bayo,

I am writing to you in reference to the City Of Bartow's Docket No. 010678-TA that the Florida Public Service Commission recently opened for nonpayment of the full amount due of the 2000 Regulatory Assessment Fee (RAF). The Alternative Access Vendor RAF that was sent in error was our first return filed with the PSC. The City Of Bartow was unaware of the minimum annual fee and therefore sent the \$6.04 that was calculated on the return. Enclosed is a check in the amount of \$58.96 which consists of the \$50.00 minimum, \$12.50 penalty, \$2.50 interest minus the \$6.04 that was already sent to the PSC. The City Of Bartow has taken steps to prevent future late payments of the RAF by being made aware of the minimum annual fee by the PSC docket. The City Of Bartow will diligently work to make sure there are no more late payments.

The company agrees to waive any objection to the administrative cancellation of its certificate should it fail to pay in accordance with its settlement offer. If, however, there is a factual dispute as to the manner or level of compliance with any provision in the settlement, Commission staff will bring the matter to the Commission for consideration. The City Of Bartow would like to make a settlement offer of \$100 to keep our certificate active. Thank you for your cooperation and if you have any questions please contact me at (863) 534-0100 ext. 228.

Sincerely,

Philip M. Lieberher, Jr.
Philip M. Lieberher, Jr.
Assistant Finance Director

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MP
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