

STATE OF FLORIDA

ORIGINAL

Commissioners:
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BRAULIO L. BAEZ
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STEVE TRIBBLE, DIRECTOR
DIVISION OF ADMINISTRATION
(850) 413-6330

Public Service Commission

June 5, 2001

Mr. Bob Joyce
Bureau of Accounting
Office of the Comptroller
101 East Gaines Street
Tallahassee, FL 32399

Dear Mr. Joyce,

We inadvertently omitted \$4,117.50 as additional uncollectible penalty fees from Bonita Country Club Utilities, Inc. Docket number 990975-SU. (This amount is referenced in letter dated April 25,2001, which was addressed to Mr. Steve Tribble, from Richard Redemann. 1st paragraph, line 7). It should be added to \$3,453.02 which was referred to your office for write off on May 23, 2001. This brings the total amount to \$7,570.52.

Attached is an amended transmittal form with the corrected amount.

We apologize for any inconvenience.


Jackie Knight

Professional Accountant

- APP _____
- CAF _____
- OMP _____
- COM _____
- CTR _____
- SCR _____
- LEG _____
- OPC _____
- PAI _____
- RGO _____
- SEC
- SER _____
- OTH _____

- _____ c: Division of Legal Services (Gervasi)
- _____ Division of Records and Reporting
- _____ Division of Regulatory Oversight (Daniel, Messer, Johnson, Redemann)
- _____ Division of Economic Regulation (Devlin, Tudor, Mailhot, Peacock)

DOCUMENT NUMBER DATE
07085 JUN-6 01

**STATE OF FLORIDA
OFFICE OF THE COMPTROLLER
BUREAU OF AUDITING
DELINQUENT ACCOUNTS RECEIVABLE TRANSMITTAL**

(PLEASE PRINT OR TYPE)

AGENCY: FLORIDA PUBLIC SERVICE COMMISSION DATE: 6/6/01

CONTACT: KAREN BELCHER, CHIEF, BUREAU OF FISCAL SERVICES

PHONE NUMBER: 413-6273

SAMAS ACCOUNT CODE: 61 20 2 573003 610000 00 000300
61 74 1 000331 610000 00 001200

SU 285		
990975-SU	Bonita Country Club Utilities, Inc.	1004930
AGENCY REFERENCE #	LAST NAME FIRST MIDDLE	SOCIAL SECURITY NUMBER
		COMPTROLLER USE ONLY

Bonita Country Club Utilities, Inc., 10200 Maddox Lane, Bonita Springs, Florida 34135

LAST KNOWN ADDRESS (INCLUDE ZIP)

	\$0	\$4117.50 + \$2,466.44/\$986.58	\$7,570.52
HOME TELEPHONE	WORK TELEPHONE	PRINCIPLE AMOUNT	PENALTY/INTEREST
			AMOUNT TOTAL

§ 367.145, F.S.		
§ 350.113, F.S. Rule 25-30.120, F.A.C. 11/29/2000		8
PENALTY/INTEREST AUTHORITY	DATE DEBT INCURRED	DEBT TYPE

1998 REGULATORY ASSESSMENT FEE Penalty and Interest and Annual Report Penalty
DEBT DESCRIPTION, e.g., DRIVER LICENSE, SALARY OVERPAYMENT, PROPERTY DAMAGE

ADDITIONAL INFORMATION, e.g., DATE OF BIRTH, DRIVER LICENSE NUMBER, ETC.