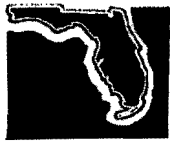


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FLORIDA DEPARTMENT OF FINANCIAL SERVICES

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COMMISSION CLERK

TOM GALLAGHER CHIEF FINANCIAL OFFICER STATE OF FLORIDA

030328 030632 030674 030875 031034 040078

June 15, 2004

OFFICIAL FILE COPY DIRECTOR AA ASSIST. DIR FIS Karen B. ADM HR GS ITS RCH REP OTHER DATE 6/21/04 FROM BSB

Ms. Blanca S. Bayò, Director Division of the Commission Clerk Public Service Commission Gunter Building, Room 125 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Dear Ms. Bayò:

We completed our review of your request to adjust the enclosed list of uncollected accounts receivable totaling \$37,793.37. 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 Department's records.

Your request is hereby approved, pursuant to the provisions of Section 17.04, Florida Statutes. Collection efforts should be renewed if your agency becomes aware of additional information that would allow the collection of these claims.

Please contact Burton Marshall at 410-9365 or bmarshall@dfs.state.fl.us if you have any questions.

Sincerely,

Douglas A. Darling (signature)

- CMP COM CTR ECR DAD:hfd GCL Enclosure OPC MMS RCA SCR SEC 1

DOCUMENT NUMBER-DATE

00872 JAN 25 03

FPSC-COMMISSION CLERK

Public Service Commission
Accounts Approved for Adjustment Pursuant to Section 17.04, Florida Statutes

Account Name	Adjustment Amount	Description
GENERAL DEVELOPMENT UTILITIES, INC.	\$ 11,601.87	AGE OF DEBT
ESSENTIAL.COM, INC.	\$ 547.50	BANKRUPTCY
RSL COM U.S.A., INC	\$ 119.00	BANKRUPTCY
VIRTUALCOM, INC	\$ 147.00	BANKRUPTCY
DAKOTA TELECOMMUNICATIONS CORP	\$ 25,000.00	UNABLE TO LOCATE
W.G.I. COMMUNICATIONS, INC.	\$ 159.00	BANKRUPTCY
ELCOTEL, INC	\$ 72.00	BANKRUPTCY
HUGHES PAY PHONES	\$ 147.00	OWNER DECEASED
Total Adjustment:	<u>\$ 37,793.37</u>	

STATE OF FLORIDA

COMMISSIONERS:
 BRAULIO L. BAEZ, CHAIRMAN
 J. TERRY DEASON
 LILA A. JABER
 RUDOLPH "RUDY" BRADLEY
 CHARLES M. DAVIDSON



EXECUTIVE DIRECTOR
 MARY ANDREWS BANE
 (850) 413-6068

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.

Sincerely,

Blanca S. Bayó
 Blanca S. Bayó

BB:vm
 Enclosures

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

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STATE OF FLORIDA

COMMISSIONERS:
BRAULIO L. BAEZ, CHAIRMAN
J. TERRY DEASON
LILA A. JABER
RUDOLPH "RUDY" BRADLEY
CHARLES M. DAVIDSON



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

Public Service Commission

April 8, 2004

Mr. Burton 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. However, due to bankruptcy, collection efforts would not be cost effective.

DOCKET NUMBER	UTILITY NAME	TOTAL AMOUNT
030674-TP	Essential.com , Inc.	\$229.50

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 the debts.

Sincerely,

A handwritten signature in cursive script that reads "Blanca S. Bayó".

Blanca S. Bayó

BB:sf
Enclosures

c: Office of the General Counsel (Fordham)
Division of Competitive Markets and Enforcement (Isler)
Commission Clerk and Administrative Services Division (Brown, Flynn)

STATE OF FLORIDA



COMMISSIONERS:
BRAULIO L. BAEZ, CHAIRMAN
J. TERRY DEASON
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RUDOLPH "RUDY" BRADLEY
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Public Service Commission

April 8, 2004

Mr. Burton 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. However, due to bankruptcy, collection efforts would not be cost effective.

DOCKET NUMBER	UTILITY NAME	TOTAL AMOUNT
030674-TP	Essential.com , Inc.	\$318.00

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 the debts.

Sincerely,

A handwritten signature in cursive script that reads "Blanca S. Bayó".

Blanca S. Bayó

BB:sf
Enclosures

c: Office of the General Counsel (Fordham)
Division of Competitive Markets and Enforcement (Isler)
Commission Clerk and Administrative Services Division (Brown, Flynn)

STATE OF FLORIDA

COMMISSIONERS:
BRAULIO L. BAEZ, CHAIRMAN
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Public Service Commission

April 8, 2004

Mr. Burton 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. However, due to bankruptcy, collection efforts would not be cost effective.

DOCKET NUMBER	UTILITY NAME	TOTAL AMOUNT
030328-TP	RSL COM U.S.A., Inc.	\$119.00

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 the debts.

Sincerely,

A handwritten signature in cursive script that reads "Blanca S. Bayó".

Blanca S. Bayó

BB:sf
Enclosures

c: Office of the General Counsel (Fordham)
Division of Competitive Markets and Enforcement (Isler)
Commission Clerk and Administrative Services Division (Brown, Flynn)

STATE OF FLORIDA

COMMISSIONERS:
BRAULIO L. BAEZ, CHAIRMAN
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Public Service Commission

April 8, 2004

Mr. Burton 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
031034-TI	VirtualCom, Inc.	\$147.00

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 the debts.

Sincerely,

Blanca S. Bayó

BB:sf
Enclosures

c: Office of the General Counsel (Fordham)
Division of Competitive Markets and Enforcement (Isler)
Commission Clerk and Administrative Services Division (Brown, Flynn)

STATE OF FLORIDA

COMMISSIONERS:
BRAULIO L. BAEZ, CHAIRMAN
J. TERRY DEASON
LILA A. JABER
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DIVISION OF THE COMMISSION CLERK &
ADMINISTRATIVE SERVICES
BLANCA S. BAYÓ
DIRECTOR
(850) 413-6770 (CLERK)
(850) 413-6330 (ADMIN)

Public Service Commission

April 8, 2004

Mr. Burton 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 fines 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
030875-TI	Dakota Telecommunications	\$25,000.00

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 the debt.

Sincerely,

A handwritten signature in cursive script that reads "Blanca S. Bayó".

Blanca S. Bayó

BB:sf
Enclosures

c: Office of the General Counsel (Fordham)
Division of Competitive Markets and Enforcement (Isler)
Commission Clerk and Administrative Services Division (Brown, Flynn)

STATE OF FLORIDA

COMMISSIONERS:
BRAULIO L. BAEZ, CHAIRMAN
J. TERRY DEASON
LILA A. JABER
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DIVISION OF THE COMMISSION CLERK &
ADMINISTRATIVE SERVICES
BLANCA S. BAYÓ
DIRECTOR
(850) 413-6770 (CLERK)
(850) 413-6330 (ADMIN)

Public Service Commission

April 19, 2004

Mr. Burton 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. However, due to bankruptcy, collection efforts would not be cost effective.

DOCKET NUMBER	UTILITY NAME	TOTAL AMOUNT
030632-TC	W.G.I. Communications, Inc. d/b/a/ Boomerang Communications, Inc.	\$159.00

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 the debts.

Sincerely,

Blanca S. Bayó

Blanca S. Bayó

~~BSB:sf~~

Enclosures

- c: Office of the General Counsel (McKay)
- Division of Competitive Markets and Enforcement (Isler)
- Division of the Commission Clerk and Administrative Services (Brown, Flynn)

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

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Internet E-mail: contact@psc.state.fl.us