# ORIGINAL

Commissioners: Braulio L. Baez, Chairman J. Terry Deason Rudolph "Rudy" Bradley Charles M. Davidson Lisa Polak Edgar

#### STATE OF FLORIDA



Division of the Commission Clerk & Administrative Services Blanca S. Bayó Director (850) 413-6770 (Clerk) (850) 413-6330 (Admin)

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# Hublic Service Commission

April 8, 2005

Mr. Burton Marshall Office of the Comptroller Bureau of Accounting 101 East Gaines Street Tallahassee, FL 32399-0305

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		
040211-TP	Enron Telecommunication, Inc.	\$503.00		

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,

Lanca S. Days CMP Blanca S. Bavó COM \_\_\_\_ CTR BB:sf Enclosures ECR c: Office of the General Counsel (Keating) Commission Clerk and Administrative Services Division (Brown, Flynn) OPC MMS SCR NOOPMEND REMEMBER REAL SEC 03559 APR 12 8 OTH FPSC-COMMISSION CLERK

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## Hublic Service Commission

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

-M-E-M-O-R-A-N-D-U-M-

DATE: March 31, 2005

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

AL Dovie L. Rockette-Gray, Attorney, Office of the General Counsel FDOM:

> Docket No. 040211-TP - Bankruptcy cancellation by Florida Public Service Commission of AAV Certificate No. 7612 (TA055) and CLEC Certificate No. 7611(TX523) issued to Enron Telecommunications, Inc., effective 3/4/04.

Request for permission from Department of Financial Services to Write Off the RAFs for years 2001, 2002, 2003, and 2004 for Enron Telecommunications, Inc. (TA055, TX523).

On March 9, 2004, Docket No. 040211-TP was established to address Enron Telecommunications, Inc.'s (Enron) failure to remit RAF's for the years 2001, 2002, 2003, and 2004 under Certificate No. 7612 (TA055) and years 2000, 2001, 2002, 2003, and 2004 under Certificate 7611 (TX523). By Order No. PSC-04-0372-PAA-TP, issued April 7, 2004, the Commission approved the cancellation of Enron's Alternative Access Vendor Certificate No. 7612 (TA055) and Competitive Local Exchange Telecommunications (CLEC) Certificate No. 7611 (TX523). The Commission further ordered that the outstanding Regulatory Assessment Fees not be sent to the Department of Financial Services for collection, but instead, that the Division of the Commission Clerk and Administrative Services should request permission to write off the uncollectible amount.

Therefore, staff requests that the Bureau of Administrative Services/Fiscal Services P\_\_\_\_\_ Section take the appropriate steps to seek permission from the Department of Financial Services Μ\_\_\_\_\_ to write-off the uncollectible RAF's for the years 2001, 2002, 2003, and 2004 under Certificate No. 7612 (TA055) and years 2000, 2001, 2002, 2003, and 2004 under Certificate 7611 (TX523) R \_\_\_\_\_ for Enron Telecommunications, Inc. R COMMISSION CLERK ADMINISTRATIVE SERVICE 05 APR :\_\_\_\_ °C ഗ

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**FPSC-COMMISSION CLERK** 

DOCUMENT NUMBER-DATE

03299 APR-48

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

AGENCY <u>FLORIDA PUBLIC SERVICE COMMISSION</u> DATE \_\_\_\_\_ PAGE \_\_OF\_\_\_ CONTACT <u>KAREN BELCHER, DIRECTOR, FISCAL SERVICES</u> PHONE NUMBER <u>850-413-6273</u> FLAIR ACCOUNT CODE <u>SAMAS ACCOUNT CODES</u>: <u>61 50 2 573003 610100 00 000300</u> 61 74 1 000331 610100 00 001200

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A#	Last Name	ommunications, I First	nc. <u>TA055</u> M Social Security #	DFS use only
<sup>о</sup> стр., Р.О.		ouston, TX 77251-	-	,
			dress (Include Zip)	
(713) 345-8293		50.00	12.50/13.00	\$75.50
Home Telephone Work	Phone	Principal Amount	Penalty/Interest Amount	Total
tion 364.336, 350.113 Florida		-4.0161,F.A.C_2001		8
Penalty/Inte	rest Authority	Date Debt 1	Incurred	Debt Type
	Debt	Description, e.g., Driv	vers License, Property Damage	<u>.                                    </u>
	Additional I	nformation, e.g., Date	of Birth, Drivers License Number,	etc
040211-TP		ecommunications,		
Agency Reference #	Last Name	First	M Social Security #	DFS use only
% Enron Corr	5., P.O. Box 1	188, Houston, TX		
			dress (Include Zip)	
(713) 345-8293	D1	50.00	12.50 / 7.00	69.50
Home Telephone Work		Principal Amount -4.0161.F.A.C 2002	Penalty/Interest Amount	Total 8
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	Debt	Description, e.g., Driv	ers License, Property Damage	
	Additional I	nformation, e.g., Date	of Birth, Drivers License Number,	etc
		mmunications, Inc		
Agency Reference #	Last Name	First	M Social Security #	DFS use only
	<u>1188, Houstor</u>	<u>n, TX 77251-1188</u>		
<u>Enron Corp., P.O. Box</u>			dress (Include Zip)	<b>6</b> < 00
-			5.00 / 1.00	56.00
(713) 345-8293		50.00		· · ·
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(713) 345-8293 Home Telephone Work tion 364.336, 350.113 Florida		Principal Amount	Penalty/Interest Amount 03	

Additional Information, e.g., Date of Birth, Drivers License Number, etc

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Last Known Address (Include Zip)   (713) 345-8293 50.00   Home Telephone Work Phone Principal Amount Penalty/Interest Amount To   ection 364.336, 350.113 Florida Statutes, Rule 25-4.0161, F.A.C 2004 2004   Penalty/Interest Authority Date Debt Incurred Debt Ty   Debt Description, e.g., Drivers License, Property Damage Additional Information, e.g., Date of Birth, Drivers License Number, etc   Agency Reference # Last Name First M Social Security # DFS use o   Last Known Address (Include Zip) Debt Ty Debt Description, e.g., Drivers License, Property Damage 2005   Agency Reference # Last Name First M Social Security # DFS use o   Debt Description, e.g., Drivers License, Property Damage 2005 2005 2005   Home Telephone Work Phone Principal Amount Penalty/Interest Amount To   Penalty/Interest Authority Date Debt Incurred Debt Ty   Debt Description, e.g., Drivers License, Property Damage 2005 2005   Agency Reference # Last Name First M Social Security # DFS use or	pe
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Additional Information, e.g., Date of Birth, Drivers License Number, etc

#### **\*\*DEBIT TYPE CODE\*\***

1. RETURNED CHECK 2. NONPAYMENT FOR STATE GOODS/SERVICES 3. DAMAGE TO STATE PROPERTY 7. COURT ORDER 8. FINES 9. OVERPAYMENT OF STATE FUNDS

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

AGENCY <u>FLORIDA PUBLIC SERVICE COMMISSION</u> DATE \_\_\_\_\_ PAGE \_\_OF\_\_\_ CONTACT <u>KAREN BELCHER, DIRECTOR, FISCAL SERVICES</u> PHONE NUMBER <u>850-413-6273</u> FLAIR ACCOUNT CODE <u>SAMAS ACCOUNT CODES</u>: <u>61 50 2 573003 610100 00 000300</u> 61 74 1 000331 610100 00 001200

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Agency Reference # Last Name	First	c. TX523 M Social Security #	DFS use only
% Enron Corp., P.O. Box 1188,			
		lress (Include Zip)	
(713) 345-8293		/ 1.00	1.00
Home Telephone Work Phone	Principal Amount	Penalty/Interest Amount	Total
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Penalty/Interest Authority	Date Debt In	ncurred	Debt Type
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Additiona	al Information, e.g., Date o	f Birth, Drivers License Numb	per, etc
	elecommunications, 1		
Agency Reference # Last Name		M Social Security #	DFS use only
<u>% Enron Corp., P.O. Box 1188, </u>			
		ress (Include Zip)	
(713) 345-8293	50.00	12.50 / 13.00	75.50
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<u>% Enron Corp., P.O. Box 1188, 1</u>			
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(713) 345-8293	50.00	12.50/ 7.00	<u>69.50</u>
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tion 364.336, 350.113 Florida Statutes, Rule			88
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Penalty/Interest Authority		rs License, Property Damage	

Additional Information, e.g., Date of Birth, Drivers License Number, etc

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			Last Known Add	ress (I	nclude Zip)			
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Additional Information, e.g., Date of Birth, Drivers License Number, etc

### **\*\*DEBIT TYPE CODE\*\***

#### 1. RETURNED CHECK 2. NONPAYMENT FOR STATE GOODS/SERVICES 3. DAMAGE TO STATE PROPERTY 7. COURT ORDER 8. FINES 9. OVERPAYMENT OF STATE FUNDS

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#### GENERAL INSTRUCTIONS

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 or perly pursue a delinquent account the Bureau of Accounting and the collection agency, if used. rtinent information about the debt and debtor. Such information regarding the debt should be pr e area titled Debt Description and include the purpose of the original payment by check; type ( ices provided; what, when, and where State property was damaged; when, why and what yment; when and why a fine was issued; for what and when were State funds overpaid; court nformation about the debtor should include, if available, date of birth, driver license etc. P number, c: type and number, names and addresses of relatives, and any other information that may be used to lebtor. The more the Bureau and the collection agency know about the debt and debtor the more li he recovery of the debt.

To facilitate the t er of moneys collected, each agency shall designate one FLAIR revenue account cod ch all eys will be transferred by the journal transfer. Agencies will be provided a detailed not collected and collection fees charged for each amount. The Department will also uctions in accordance with Generally Accepted Accounting Principles on the appropriate ording the difference between any moneys collected and the amount of the delinquent lifference as cost of collection or provide approval for adjusting the balance of the tion 17.04, Florida Statutes.

Forms and s should be addressed to:

Department of Financial Services Bureau of Accounting Room 414 Fletcher Building 200 East Gaines Street Tallahassee, Florida 32399-0354 (850) 410-9365 / SC 210-9365