

ORIGINAL

STATE OF FLORIDA

COMMISSIONERS:
BRAULIO L. BAEZ, CHAIRMAN
J. TERRY DEASON
RUDOLPH "RUDY" BRADLEY
CHARLES M. DAVIDSON
LISA POLAK EDGAR



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

Public Service Commission

April 8, 2005

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

RECEIVED-FPSC
05 APR 12 PM 4: 01
COMMISSION
CLERK

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
041148-TP	Litestream Technologies, LLC	\$103.50

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,

Blanca S. Bayó

CMP _____

COM _____

CTR BB:sf

ECR Enclosures

GCL c: Office of the General Counsel (Scott)

OPC Division of Competitive Markets and Enforcement (Isler)

Commission Clerk and Administrative Services Division (Brown, Flynn)

MMS _____

RCA _____

SCR R:\Write Off Letters\FY 2004 - 2005\Write Off Letter Litestream Tech.doc

SEC 1

OTH _____

DOCUMENT NUMBER-DATE

03563 APR 12 05

FPSC-COMMISSION CLERK

State of Florida



ORIGINAL

Public Service Commission

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

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APR 1 PM 3:06

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

COMMISSION CLERK

Karen Belcher

DATE: April 1, 2005

TO: Blanca Bayó, Director, Division of Commission Clerk and Administrative Services

FROM: Kira Scott, Attorney, Office of the General Counsel *KS*

RE: Docket No. 041148-TP —Bankruptcy cancellation by Florida Public Service Commission of IXC Registration No. TJ702 and CLEC Certificate No. 8198 issued to Litestream Technologies, LLC, effective September 22, 2004.

Request for Permission from Department of Financial Services to Write-Off the Uncollectible RAF for the year 2004 and the statutory late payment charges for the year 2002 for Litestream Technologies, LLC.

On September 28, 2004, Docket No. 041148-TP was established to address the cancellation of Litestream Technologies, LLC's intrastate interexchange (IXC) Registration No. TJ702 and competitive local exchange (CLEC) Certificate No. 8198, due to Chapter 11 bankruptcy. By Order No. PSC-04-1255-PAA-TP, issued December 20, 2004, the Commission approved the cancellation of Litestream Technologies, LLC's IXC Registration No. TJ702 and CLEC Certificate No. 8198, effective September 22, 2004. The Commission further ordered that Litestream Technologies, LLC's 2004 RAFs and statutory late payment charges for the year 2002 for its CLEC certificate not be sent to the Florida Department of Financial Services for collection. Rather, it was ordered that permission to write-off the uncollectible amounts be requested. The Commission further ordered Litestream Technologies, LLC to immediately cease and desist providing IXC and CLEC services in Florida.

Therefore, staff requests that the Bureau of Administrative Services/Fiscal Services Section take the appropriate steps to seek permission from the Department of Financial Services to write-off the uncollectible RAF for the year 2004, and the statutory late payment charges for the year 2002 for Litestream Technologies, LLC's CLEC Certificate.

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- RCA _____
- SCR _____
- SEC 1
- OTH *Karen Belcher*

KS

cc: Paula Isler

ADMINISTRATIVE SERVICES
COMMISSION CLERK

05 APR -4 AM 10:32

DOCUMENT NUMBER-DATE

03226 APR -1 05

FPSC-COMMISSION CLERK

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

AGENCY FLORIDA PUBLIC SERVICE COMMISSION DATE April 1, 2005 PAGE 1 OF 1
 CONTACT KAREN BELCHER, DIRECTOR, FISCAL SERVICES
 PHONE NUMBER 850-413-6273
 FLAIR ACCOUNT CODE SAMAS ACCOUNT CODES: 61 50 2 573003 610100 00 000300
 61 74 1 000331 610100 00 001200

1. 041148-TP Litestream Technologies, LLC (TJ702)

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
3550 West Waters Avenue	Tampa, FL	33614-2716			
Last Known Address (Include Zip)					
(813) 375-3479/375-3487		\$50.00		\$0.00	\$50.00
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
§§ 364.336 and 364.285, Florida Statutes		2004			8
Penalty/Interest Authority		Date Debt Incurred		Debt Type	

Debt Description, e.g., Drivers License, Property Damage

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

2. 041148-TP Litestream Technologies, LLC (TX681)

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
3550 West Waters Avenue	Tampa, FL	33614-2716			
Last Known Address (Include Zip)					
(813) 375-3479/375-3487		\$0.00		2.50/\$1.00	\$3.50
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
§§ 364.336 and 364.285, Florida Statutes		2002			8
Penalty/Interest Authority		Date Debt Incurred		Debt Type	

Debt Description, e.g., Drivers License, Property Damage

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

3. 041148-TP Litestream Technologies, LLC (TX681)

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
3550 West Waters Avenue	Tampa, FL	33614-2716			
Last Known Address (Include Zip)					
(813) 375-3479/375-3487		\$50.00		\$0.00	\$50.00
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
§§ 364.336 and 364.285, Florida Statutes		2004			8
Penalty/Interest Authority		Date Debt Incurred		Debt Type	

Debt Description, e.g., Drivers License, Property Damage

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

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 order to properly pursue a delinquent account the Bureau of Accounting and the collection agency, if used, require pertinent information about the debt and debtor. Such information regarding the debt should be provided in the area titled Debt Description and include the purpose of the original payment by check; type of goods/services provided; what, when, and where State property was damaged; when, why and what court ordered a payment; when and why a fine was issued; for what and when were State funds overpaid; etc. Additional Information about the debtor should include, if available, date of birth, driver license number, credit card type and number, names and addresses of relatives, and any other information that may be used to locate the debtor. The more the Bureau and the collection agency know about the debt and debtor the more likely the recovery of the debt.

To facilitate the transfer of moneys collected, each agency shall designate one FLAIR revenue account code to which all moneys will be transferred by the journal transfer. Agencies will be provided a detailed listing of amounts collected and collection fees charged for each amount. The Department will also provide instructions in accordance with Generally Accepted Accounting Principles on the appropriate method of recording the difference between any moneys collected and the amount of the delinquent account; i.e., treat the difference as cost of collection or provide approval for adjusting the balance of the account pursuant to Section 17.04, Florida Statutes.

Forms and Questions 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