

05000

ORIGINAL

RECEIVED-PPSC

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. BAYO
DIRECTOR
(850) 413-6770 (CLERK)
(850) 413-6330 (ADMIN)
APR 21 AM 9:56
COMMISSION CLERK

Public Service Commission

April 13, 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
040139-TI	Telecommunication Resources, Inc.	\$56.00

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.

- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____ BB:sf
- OPC _____ Enclosures
- MMS _____ c: Office of the General Counsel (Banks)
- RCA _____ Division of Competitive Markets and Enforcement (Isler)
- SCR _____ Commission Clerk and Administrative Services Division (Brown, Flynn)
- SEC _____
- OTH _____

Sincerely,

Blanca S. Bayo
Blanca S. Bayo

R:\Write Off Letters\FY 2004 - 2005\Write Off Letter\Telecom Resources Inc .doc

DOCUMENT NUMBER-DATE

03911 APR 21 05

PPSC-COMMISSION CLERK

State of Florida



Public 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 30, 2005

TO: Karen O. Belcher, Professional Accountant Supervisor-SES
Division of the Commission Clerk & Administrative Services

FROM: Felicia R. Banks, Senior Attorney *FRB*
Office of the General Counsel

RE: Docket No. 040139-TI- Bankruptcy cancellation by Florida Public Service Commission of IXC Registration No. TI205 issued to Telecommunications Resources, Inc., effective 12/19/03.

On February 17, 2004, Docket No. 040139-TI was established to address Telecommunications Resources, Inc.'s (TRI) failure to remit Regulatory Assessment Fees (RAFs) for the years 2003 and 2004. By Order No. PSC-04-0351-PAA-TI, issued April 5, 2004, the Commission approved the cancellation of TRI's Interexchange Telecommunications Registration No. TI205. The Commission further ordered that the outstanding RAFs and penalty and interest charges 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 amounts.

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 RAFs for the year 2003 and the uncollectible penalty and interest charges for 2001 and 2002 for TRI.

FRB

2004/040139wo.frb.doc

ADMINISTRATIVE SERVICES
COMMISSION CLERK

05 APR - 8 PM 4: 14