STATE OF FLORIDA



Commissioners: E. LEON JACOBS, JR., CHAIRMAN J. TERRY DEASON LILA A. JABER BRAULIO L. BAEZ MICHAEL A. PALECKI



STEVE TRIBBLE, DIRECTOR DIVISION OF ADMINISTRATION (850) 413-6330

Public Service Commission

May 23, 2001

Mr. Robert D. Joyce Bureau of Accounting Office of the Comptroller 101 East Gaines Street Tallahassee, Florida 32399-0350

Dear Mr. Joyce:

The Public Service Commission has exercised reasonable efforts to collect penalties and interest from the utility referenced below. However, no response has been received, and we believe that further collection efforts would not be cost effective.

DOCKET NUMBER	UTILITY NAME	AMOUNT
990975-SU	Bonita Country Club Utilities, Inc.	\$3,453.02

We respectfully submit the enclosed Delinquent Accounts Receivable Transmittal form, along with a memorandum from the Commission's Division of Legal Services and other supporting documentation. We request that, at your discretion, you either attempt further collection or grant this agency permission to write off the debt.

ille Tribble

GR

LEG

UPC PAI

CCC CEC CER

OTH

ST:jk
Enclosures
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)
Division of Administration (Knight)

DOCUMENT ALTMBER-DATE 0.6546 HAY 24 G EPSC-REGILDING AND 24 G

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850 An Affirmative Action/Equal Opportunity Employer

PSC Website: http://www.floridapsc.com

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

(PLEASE PRINT OR TYPE)

AGENCY: FLORIDA PUBLIC SERVICE COMMISSION DATE: 4/25/01

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.

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 \$2,466.44/\$986.58 \$3,453.02 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

DEBT DESCRIPTION, e.g., DRIVER LICENSE, SALARY OVERPAYMENT, PROPERTY DAMAGE

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