

ORIGINAL

MEMORANDUM

April 8, 2005

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COMMISSION
CLERK

TO: DIVISION OF THE COMMISSION CLERK AND ADMINISTRATIVE SERVICES

FROM: OFFICE OF THE GENERAL COUNSEL (BANKS) *FRB*

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.

Please place the attached document in the docket file.

FRB/
Attachment

CMP _____

COM _____

CTR _____

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GCL _____

OPC _____

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RCA _____

SCR _____

SEC 1

OTH _____

DOCUMENT NUMBER-DATE

03514 APR 11 05

FPSC-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

DOCUMENT NUMBER-DATE

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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 March 30, 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

TI205

1. Docket No. 040139-TI Telecommunications Resources, Inc.

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
844 South M291 Highway, Liberty, Missouri				64068-2296	
Last Known Address (Include Zip)					
(816) 792-0033				\$50.00	\$50.00
Home Telephone	Work Phone	Principal Amount	Penalty/Interest	Amount	Total
§ 364.366, F.S., § 350.113, F.S., Rule 25-4.0161, F.A.C.		2003			8
Penalty/Interest Authority		Date Debt Incurred			Debt Type

Debt Description (Regulatory Assessment Fees)

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

2. Docket No. 040139-TI Telecommunications Resources, Inc.

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
844 South M291 Highway, Liberty, Missouri				64068-2296	
Last Known Address (Include Zip)					
(816) 792-0033				\$2.50/\$.50	\$3.00
Home Telephone	Work Phone	Principal Amount	Penalty/Interest	Amount	Total
§ 364.366, F.S., 350.113, F.S., Rule 25-4.0161, F.A.C.		2002			8
Penalty/Interest Authority		Date Debt Incurred			Debt Type

Debt Description (Penalty and Interest Charges)

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

3. Docket No. 040139-TI Telecommunications Resources, Inc.

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
844 South M291 Highway, Liberty, Missouri				64068-2296	
Last Known Address (Include Zip)					
(816) 792-0033				\$2.50/\$.50	\$3.00
Home Telephone	Work Phone	Principal Amount	Penalty/Interest	Amount	Total
§ 364.336, F.S., 350.113, F.S., Rule 25-4.0161, F.A.C.		2001			8
Penalty/Interest Authority		Date Debt Incurred			Debt Type

Debt Description (Penalty and Interest Charges)

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