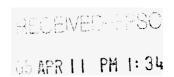
ORIGINAL

<u>MEMORANDUM</u>

April 8, 2005



COMMISSION CLERK

TO:

DIVISION OF THE COMMISSION CLERK AND ADMINISTRATIVE

SERVICES

FROM:

OFFICE OF THE GENERAL COUNSEL (BANKS)

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

СОМ	
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OPC	
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SEC	1
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State of Florida



Hublic Serbice 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

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. Tl205. 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

STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES

BUREAU OF ACCOUNTING

DELINQUENT ACCOUNTS RECEIVABLE TRANSMITTAL (PLEASE PRINT OR TYPE)

CONTACT <u>KAREN BELCHER, DIRECTOR, FISCAL SERVICES</u> PHONE NUMBER <u>850-413-6273</u>	
FLAIR ACCOUNT CODE <u>SAMAS ACCOUNT CODES</u> : 61 50 2	<u>2 573003 610100 00 000300</u>
61 74	1 000331 610100 00 001200
TI205	
. Docket No. 040139-TI Telecommunications Resources, Inc.	
Agency Reference # Last Name First M Social Se	
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/Interes	t Amount Total
364.366, F.S., § 350.113, F.S., Rule 25-4.0161, F.A.C. 2003	8
Penalty/Interest Authority Date Debt Incurre	d Debt Type
Debt Description (Regulatory Assessmen	t Fees)
Additional Information, e.g., Date of Birth, Drivers L	icense Number, etc
. Docket No. 040139-TI Telecommunications Resources, Inc.	
Agency Reference # Last Name First M Social Se	curity # DFS use only
844 South M291 Highway, Liberty, Missouri 6406	8-2296
Last Known Address (Include Zip)	•
(816) 792-0033 \$2.50/\$.50	\$3.00
Home Telephone Work Phone Principal Amount Penalty/Interes	
\$ 364.366, F.S., 350.113, F.S., Rule 25-4.0161, F.A.C. 2002	
Penalty/Interest Authority Date Debt Incurred	Debt Type
Debt Description (Penalty and Interest Cl	narges)
Additional Information, e.g., Date of Birth, Drivers L.	icense Number, etc
. Docket No. 040139-TI Telecommunications Resources, Inc.	
Agency Reference # Last Name First M Social Se 844 South M291 Highway, Liberty, Missouri 64068-2296	curity # DFS use only
Last Known Address (Include Zip)	
(816) 792-0033 \$2.50/\$.50	\$3.00
Home Telephone Work Phone Principal Amount Penalty/Interes	t 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 Ch	parges)
1	

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

4/01/9

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