



Public Service Commission

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

DATE: January 30, 2003
TO: Blanca Bayo / Division of the Commission Clerk and Administrative Services
FROM: Ralph R. / Eger-Economic Regulation Section - Office of the General Counsel
RE: Docket No. 021035-SU, and Request for Permission to Write-Off the RAFs, Plus Penalty and Interest for Weber Investment Corporation and Sand Dollar Properties, Inc.

On October 10, 2002, Docket No. 021035-SU was established to determine the proper disposition of delinquent regulatory assessment fees (RAFs) and penalties from Weber Investment Corporation (Weber) and Sand Dollar Properties, Inc. (Sand Dollar). By Order No. PSC-03-0018-FOF-SU, issued January 3, 2003, the Commission ordered that the delinquent RAFs, plus associated penalties and interest, for both utilities be referred to the State Comptroller's Office, Department of Banking and Finance, for permission to write off the accounts as uncollectible.

The period in question for Weber was from January 1, 1992, through June 4, 1996. For Sand Dollar, the period in question was from May, 1993, through December 31, 1996. Therefore, staff requests that the Bureau of Administrative Services/Fiscal Services Section take the appropriate steps to seek permission from the Comptroller's Office to write off the uncollectible RAFs, including penalty and interest, for the periods indicated.

RRJ/jb

cc: Jackie Knight (Division of the Commission Clerk and Administrative Services)
Kathy Kaproth (Division of Economic Regulation)

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