#### State of Florida



### ORIGINAL

## Hublic Service Commission

Capital Circle Office Center • 2540 Shumard Oak Bogle (ART): 37 Tallahassee, Florida 32399-0850

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

DATE:

January 17, 2007

TO:

Blanca S. Bayó, Commission Clerk and Administrative Services Director

FROM:

Victor S. McKay, Research Assistant, Office of the General Counsel VSIM PKW

RE:

Docket No. 060652-TI - Request for cancellation of IXC tariff and Registration No.

TJ343 by W2COM International, LLC, effective September 28, 2006.

Request for Permission from Department of Financial Services to Write-Off the

Uncollectible RAFs for 2006

On September 29, 2006, Docket No. 060652-TI was established to address the cancellation of W2COM International, LLC's intrastate interexchange telecommunications (IXC) Registration No. TJ343 due to dissolution of the company.

By Order No. PSC-06-1019-PAA-TI, the Commission granted cancellation of W2COM International, LLC's IXC Registration No. TJ343, effective September 28, 2006. Commission further ordered that the Division of the Commission Clerk and Administrative Services shall be notified that the 2006 Regulatory Assessment Fee (RAF) shall not be sent to the Department of Financial Services for collection, instead permission for the Commission to writeoff the uncollectible amount will be requested.

Therefore, staff requests that the Bureau of Administrative Services and Fiscal Services Section take the appropriate steps to seek permission from the Department of Financial Services to write-off the uncollectible amount.

CMP	
сомсс:	Paula Isler Karen Belcher
CTR	
ECRAttac	hment
GCL	
OPC	
RCA	
SCR	
SGA	
SEC	

OTH

**VSM** 

DOCUMENT NUMBER-DATE

00533 JAN 19 5

# STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES

#### **BUREAU OF ACCOUNTING**

## DELINQUENT ACCOUNTS RECEIVABLE TRANSMITTAL (PLEASE PRINT OR TYPE)

AGE	NCY FLORIDA F	UBLIC SERVIC	E COMMISSIC	<u>on</u> da	ATE <u>January 17, 2007</u>	PAGE <u>1</u> OF <u>1</u>
CON	TACT <u>KAREN B</u>	ELCHER, DIREC	CTOR, FISCAL	SERV	ICES	
	NE NUMBER <u>850</u>					
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				<u>61 7</u>	<u>74 1 000331 610100 00 00</u>	1200
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		Additional Infor	mation, 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

#### **GENERAL INSTRUCTIONS**

Provide as much information as possible for each account or returned check listed. Names should include legal entities as well as individuals. Principal Amount is the original amount of the debt excluding any service charge, penalty, and/or interest. Penalty/Interest Amount is the amount of the service charge, penalty, and/or interest due to date on the delinquent account or returned check. For those accounts subject to interest charges, please indicate the interest rate, method of calculation, and whether the rate is subject to change. Penalty/Interest Authority is the Florida Statutory and/or Florida Administrative Code citation authorizing the service charge, penalty, and/or interest on delinquent accounts and returned checks. Date Incurred is the date the account became delinquent; e.g., the date a check was returned marked NSF, the date an invoice was due to be paid, etc. Debt Type must be indicated using the codes listed at the bottom of the form.

In order to properly pursue a delinquent account the Bureau of Accounting and the collection agency, if used, require pertinent information about the debt and debtor. Such information regarding the debt should be provided in the area titled Debt Description and include the purpose of the original payment by check; type of goods/services provided; what, when, and where State property was damaged; when, why and what court ordered a payment; when and why a fine was issued; for what and when were State funds overpaid; etc. Additional Information about the debtor should include, if available, date of birth, driver license number, credit card type and number, names and addresses of relatives, and any other information that may be used to locate the debtor. The more the Bureau and the collection agency know about the debt and debtor the more likely the recovery of the debt.

To facilitate the transfer of moneys collected, each agency shall designate one FLAIR revenue account code to which all moneys will be transferred by the journal transfer. Agencies will be provided a detailed listing of amounts collected and collection fees charged for each amount. The Department will also provide instructions in accordance with Generally Accepted Accounting Principles on the appropriate method of recording the difference between any moneys collected and the amount of the delinquent account; i.e., treat the difference as cost of collection or provide approval for adjusting the balance of the account pursuant to Section 17.04, Florida Statutes.

Forms and Questions should be addressed to:

Department of Financial Services
Bureau of Accounting
Room 414 Fletcher Building
200 East Gaines Street
Tallahassee, Florida 32399-0354
(850) 410-9365 / SC 210-9365