

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-

040000-PV

DATE: March 24, 2004
TO: Karen O. Belcher, Finance and Accounting Director III, Division of the Commission Clerk & Administrative Services
FROM: Adam J. Teitzman, Attorney, Office of the General Counsel *AK Bill*
RE: Docket No. 030328- TI - Bankruptcy cancellation by Florida Public Service Commission of IXC Certificate No. 4068 issued to RSL COM U.S.A., Inc., effective 04/7/03.

Request for Permission from Department of Financial Services to Write-Off the RAFs for the year(s) 2002 and 2003 for RSL COM U.S.A., Inc., (TI401)

On April 7, 2003, Docket No. 030072-TI was established to address RSL COM U.S.A., Inc.'s (RSL COM) requested bankruptcy cancellation of IXC Certificate No. 7232. By Order No. PSC-03-0669-PAA-TI, issued on May 30, 2003, the Commission approved the cancellation of RSL COM's IXC Certificate No. 7232. The Commission further ordered that the outstanding Regulatory Assessment Fees 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 amount.

Therefore, staff requests that 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(s) 2002 and 2003 for TI401.

In addition, the Division of the Commission Clerk & Administrative Services will be notified that the 2002 and 2003 RAFs should not be sent to the Florida Department of Financial Services for collection, but that permission for the Commission to write-off the uncollectible amount should be requested if the certificate is cancelled in accordance with the Commission's Order from this recommendation.

AJT

cc: Paula Isler

I:\030328.rafmemo.ajt

DOCUMENT NUMBER DATE

03987 MAR 26 3

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 24, 2004 PAGE 1 OF 1
 CONTACT KAREN BELCHER, DIRECTOR, FISCAL SERVICES
 PHONE NUMBER (850) 413-6273
 AIR ACCOUNT CODE SAMAS ACCOUNT CODES: 61 50 2 573003 610100 00 000300
61 74 1 000331 610100 00 001200

030328-TI

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
Last Known Address (Include Zip)					
50.00					12.50/6.50
69.00					
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, e.g., Drivers License, Property Damage					
Additional Information, e.g., Date of Birth, Drivers License Number, etc					

030328-TI

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
Last Known Address (Include Zip)					
50.00					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, e.g., Drivers License, Property Damage					
Additional Information, e.g., Date of Birth, Drivers License Number, etc					

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
Last Known Address (Include Zip)					
50.00					50.00
50.00					
Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount		Total
Penalty/Interest Authority					
Penalty/Interest Authority		Date Debt Incurred		Debt Type	
Debt Description, e.g., Drivers License, Property Damage					
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

vord\delinquent accts rec trans

4/01/99

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) 410-9346 / SC 210-9346