

State of Florida



**ORIGINAL**  
Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850 05 APR 13 PM 1:33

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

COMMISSION  
CLERK

**DATE:** April 12, 2005

**TO:** Karen Belcher, Professional Accountant Supervisor, Division of Commission Clerk and Administrative Services

**FROM:** Victor S. McKay, Research Assistant, Office of the General Counsel *VS* *VSM*

**RE:** Docker No. 040116-TI Bankruptcy cancellation by Florida Public Service Commission of IXC Registration No. TJ452 issued to Touch America, Inc., effective February 17, 2004

Request for Permission from Department of Financial Services to Write-Off the Penalty Imposed on Touch America, Inc., for the years 2002, 2003, and 2004

On February 3, 2004, Docket No. 040116-TI was established to address Touch America Inc.'s (Touch America) failure to remit RAF's for the years 2002, 2003, and 2004. By Order No. PSC-0368-PAA-TI, issued on April 6, 2004, the Commission approved the cancellation of Touch America's Interexchange Telecommunications (IXC) Registration No. TJ152. The Commission further ordered that the outstanding penalty not be sent to the Department of Financial Services for collection, and, 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 RAF's for the years 2002, 2003, and 2004 for Touch America, Inc.

XXX/xx

- CMP \_\_\_\_\_
- COM \_\_\_\_\_ cc: Paula Isler
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SEC   1
- OTH Belcher

DOCUMENT NUMBER-DATE

03585 APR 13 05

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 \_\_\_\_\_ PAGE     OF      
 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

1. 040116-TI Marashlian Jonathan  
 Agency Reference # Last Name First M Social Security # DFS use only  
8180 Greensboro Drive, Suite 700, McLean Virginia 22102  
 Last Known Address (Include Zip)  
(703) 714-1313 0 11.50/2.30 13.80  
 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. 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

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8180 Greensboro Drive, Suite 700, McLean Virginia 22102  
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**\*\*DEBIT TYPE CODE\*\***

1. RETURNED CHECK 2. NONPAYMENT FOR STATE GOODS/SERVICES 3. DAMAGE TO STATE PROPERTY



## GENERAL INSTRUCTIONS

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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