

ORIGINAL

STATE OF FLORIDA

COMMISSIONERS:  
LISA POLAK EDGAR, CHAIRMAN  
J. TERRY DEASON  
ISILIO ARRIAGA  
MATTHEW M. CARTER II  
KATRINA J. TEW



DIVISION OF THE COMMISSION CLERK &  
ADMINISTRATIVE SERVICES  
BLANCA S. BAYÓ  
DIRECTOR  
(850) 413-6770 (CLERK)  
(850) 413-6330 (ADMIN)

Public Service Commission

October 4, 2006

Mrs. Susan Mentillo  
Bureau of Accounting  
Florida Department of Financial Services  
200 East Gaines Street  
Tallahassee, Florida 32308

Dear Mrs. Mentillo:

The Public Service Commission has exercised reasonable efforts to collect Regulatory Assessment Fees from the utility referenced below. However, due to bankruptcy, collection efforts would not be cost effective.

DOCKET NUMBER	UTILITY NAME	TOTAL AMOUNT
060200-TI	Electronic Stored Value Services, Inc d/b/a eSVS, INC	106.00

The Delinquent Accounts Receivable Transmittal form, a memorandum from the Commission's Office of the General Counsel, and other supporting documentation are enclosed. At your discretion, please attempt collection or grant this agency permission to write off the debt.

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL BB:db
- OPC Enclosures
- RCA c: Office of the General Counsel McKay
- SCR Division of Competitive Markets and Enforcement (Isler)
- SGA \_\_\_\_\_
- SEC 1
- OTH \_\_\_\_\_

Sincerely,

*Blanca S. Bayó*  
Blanca S. Bayó

R:\Write Off Letters\FY 2006-2007\Write Off Letter TI958.doc

DOCUMENT NUMBER-DATE

09148 OCT-4 06

FPSC-COMMISSION CLERK



# 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-**

**DATE:** September 26, 2006

**TO:** Blanca S. Bayó, Commission Clerk and Administrative Services Director

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

**RE:** Docket No. 060200-TI - Bankruptcy cancellation by Florida Public Service Commission of IXC Registration No. TJ958, issued to Electronic Stored Value Services, Inc. d/b/a eSVS, INC., effective March 8, 2006.

Request for Permission from Department of Financial Services to Write-Off the Uncollectible RAFs for 2005 and 2006 and the statutory late payment charges for the year 2005 for Electronic Stored Value Services, Inc. d/b/a eSVS, INC.

On March 8, 2006, Docket No. 060200-TI was established to address the cancellation of Electronic Stored Value Services, Inc. d/b/a eSVS, INC.'s intrastate interexchange telecommunications (IXC) Registration No. TJ958 due to Chapter 7 bankruptcy.

By Order No. PSC-06-0385-PAA-TI, the Commission granted cancellation of Electronic Stored Value Services, Inc. d/b/a eSVS, INC.'s IXC Registration No. TJ958, effective March 8, 2006. The Commission further ordered that the Division of the Commission Clerk and Administrative Services shall be notified that the 2005 and 2006 Regulatory Assessment Fees (RAFs) and the statutory late payment charges for the year 2005 shall not be sent to the Department of Financial Services for collection, instead permission for the Commission to write-off the uncollectible amounts 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.

VSM

cc: Paula Isler  
Karen Belcher

COMMISSION CLERK  
 ADMINISTRATIVE SERVICES  
 05 SEP 28 AM 8:29

**STATE OF FLORIDA  
DEPARTMENT OF FINANCIAL SERVICES  
BUREAU OF ACCOUNTING  
DELINQUENT ACCOUNTS RECEIVABLE TRANSMITTAL  
(PLEASE PRINT OR TYPE)**

AGENCY FLORIDA PUBLIC SERVICE COMMISSION DATE September 26, 2006 PAGE 1 OF 1

CONTACT KAREN BELCHER, DIRECTOR, FISCAL SERVICES

PHONE NUMBER 850-413-6273

CLAIMER ACCOUNT CODE SAMAS ACCOUNT CODES: 61 50 2 573003 610100 00 000300

61 74 1 000331 610100 00 001200

Docket 060200-TI		Electronic Stored Value Services, Inc. d/b/a eSVS, INC. (TJ958)			
Agency Reference #	Last Name	First	M	Social Security #	DFS use only
7 Chocorua Lane, Merrimack, NH 03054-7209					
Last Known Address (Include Zip)					
Unknown	603-622-6595	\$50.00		\$5.00/\$1.00	\$56.00
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
Sections 364.336, 364.337, & 364.285,, F.S.		2005			8
Penalty/Interest Authority		Date Debt Incurred		Debt Type	
Bankruptcy cancellation					
Debt Description, e.g., Drivers License, Property Damage					

Additional Information, e.g., Date of Birth, Drivers License Number, etc					
Docket 060200-TI		Electronic Stored Value Services, Inc. d/b/a eSVS, INC. (TJ958)			
Agency Reference #	Last Name	First	M	Social Security #	DFS use only
7 Chocorua Lane, Merrimack, NH 03054-7209					
Last Known Address (Include Zip)					
Unknown	603-622-6595	\$50.00		\$0.00	\$50.00
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
Sections 364.336, 364.337, & 364.285,, F.S.		2006			8
Penalty/Interest Authority		Date Debt Incurred		Debt Type	
Bankruptcy cancellation					
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)					
Home Telephone	Work Phone	Principal Amount		Penalty/Interest Amount	Total
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

---

## 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