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09 MAR 24 AM 10: 54

COMMISSION
CLERK

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

DATE: March 9, 2009
TO: Apryl C. Lynn, Director, Division of Administrative Services
FROM: Timisha J. Brooks, Attorney, Office of the General Counsel
RE: Docket No. 080430-TP - Bankruptcy cancellation by Florida Public Service Commission of CLEC Certificate No. 7160 and IXC Registration No. TJ276, issued to CAT Communications International, Inc., effective June 30, 2008.

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

On June 30, 2008, Docket No. 080430-TP was established to address the cancellation of CAT Communications International, Inc.'s intrastate interexchange telecommunications (IXC) Registration No. TJ276 and competitive local exchange carrier (CLEC) Certificate No. 7160 (TX336) due to bankruptcy of the company.

By Order No. PSC-08-0794-PAA-TP, the Commission granted cancellation of CAT Communications International, Inc.'s IXC registration and CLEC certificate, effective June 30, 2008. The Commission further ordered that the Division of Administrative Services shall be notified that the unpaid Regulatory Assessment Fees, including statutory late payment charges, shall not be sent to the Department of Financial Services for collection, instead permission for the Commission to write-off 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.

TJB

cc: Paula Isler
Karen Belcher

Attachment

2009 MAR -9 PM 3: 10
DIVISION OF
REGULATORY COMPLIANCE

DOCUMENT NUMBER-DATE

02554 MAR 24 8

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 9, 2009 PAGE 1 OF 3
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. TJ276 CAT Communications International, Inc. FEIN # 54-1869935

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
3435 Chip Drive, Roanoke, VA	24012-8619				
Last Known Address (Include Zip)					
UNKNOWN	(540) 265-2555			\$5/\$1	\$6
Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total	
SECTION 364.336, FLORIDA STATUTES		1999		8	
Penalty/Interest Authority	Date Debt Incurred	Debt Type			
REGULATORY ASSESSMENT FEE					
Debt Description, e.g., Drivers License, Property Damage					
Docket No. 080430-TP					
Additional Information, e.g., Date of Birth, Drivers License Number, etc					

2. TJ276 CAT Communications International, Inc. FEIN # 54-1869935

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
3435 Chip Drive, Roanoke, VA	24012-8619				
Last Known Address (Include Zip)					
UNKNOWN	(540) 265-2555			\$700	\$175/\$98
Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total	
SECTION 364.336, FLORIDA STATUTES		2007		8	
Penalty/Interest Authority	Date Debt Incurred	Debt Type			
REGULATORY ASSESSMENT FEE					
Debt Description, e.g., Drivers License, Property Damage					
Docket No. 080430-TP					
Additional Information, e.g., Date of Birth, Drivers License Number, etc					

3. TJ276 CAT Communications International, Inc. FEIN # 54-1869935

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
3435 Chip Drive, Roanoke, VA	24012-8619				
Last Known Address (Include Zip)					
UNKNOWN	(540) 265-2555			\$700	\$70/\$14
Home Telephone	Work Phone	Principal Amount	Penalty/Interest Amount	Total	
SECTION 364.336, FLORIDA STATUTES		2008		8	
Penalty/Interest Authority	Date Debt Incurred	Debt Type			
REGULATORY ASSESSMENT FEE					
Debt Description, e.g., Drivers License, Property Damage					
Docket No. 080430-TP					
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

02554 MAR 24 8

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 5, 2009 PAGE 2 OF 3
 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. TX336 CAT Communications International, Inc. FEIN # 54-1869935
 Agency Reference # Last Name First M Social Security # DFS use only
 3435 Chip Drive, Roanoke, VA 24012-8619
 Last Known Address (Include Zip)
 UNKNOWN (540) 265-2555 \$468.56 \$84.34 \$552.90
 Home Telephone Work Phone Principal Amount Penalty/Interest Amount Total
 SECTION 364.336, FLORIDA STATUTES 2005 8
 Penalty/Interest Authority Date Debt Incurred Debt Type
 REGULATORY ASSESSMENT FEE

Debt Description, e.g., Drivers License, Property Damage
 Docket No. 080430-TP

Additional Information, e.g., Date of Birth, Drivers License Number, etc

2. TX336 CAT Communications International, Inc. FEIN # 54-1869935
 Agency Reference # Last Name First M Social Security # DFS use only
 3435 Chip Drive, Roanoke, VA 24012-8619
 Last Known Address (Include Zip)
 UNKNOWN (540) 265-2555 \$45.85/\$9.16 \$54.98
 Home Telephone Work Phone Principal Amount Penalty/Interest Amount Total
 SECTION 364.336, FLORIDA STATUTES 2006 8
 Penalty/Interest Authority Date Debt Incurred Debt Type
 REGULATORY ASSESSMENT FEE

Debt Description, e.g., Drivers License, Property Damage
 Docket No. 080430-TP

Additional Information, e.g., Date of Birth, Drivers License Number, etc

3. TX336 CAT Communications International, Inc. FEIN # 54-1869935
 Agency Reference # Last Name First M Social Security # DFS use only
 3435 Chip Drive, Roanoke, VA 24012-8619
 Last Known Address (Include Zip)
 UNKNOWN (540) 265-2555 \$600 \$150/\$84 \$834
 Home Telephone Work Phone Principal Amount Penalty/Interest Amount Total
 SECTION 364.336, FLORIDA STATUTES 2007 8
 Penalty/Interest Authority Date Debt Incurred Debt Type
 REGULATORY ASSESSMENT FEE

Debt Description, e.g., Drivers License, Property Damage
 Docket No. 080430-TP

Additional Information, e.g., Date of Birth, Drivers License Number, etc

****DEBIT TYPE CODE****

2. RETURNED CHECK 2. NONPAYMENT FOR STATE GOODS/SERVICES 3. DAMAGE TO STATE PROPERTY
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STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
BUREAU OF ACCOUNTING
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AGENCY FLORIDA PUBLIC SERVICE COMMISSION DATE March 5, 2009 PAGE 3 OF 3
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61 74 1 000331 610100 00 001200

1. TX336 CAT Communications International, Inc. FEIN # 54-1869935

Agency Reference #	Last Name	First	M	Social Security #	DFS use only
3435 Chip Drive, Roanoke, VA	24012-8619				
Last Known Address (Include Zip)					
UNKNOWN	(540) 265-2555			\$600	\$60/\$12 \$672
Home Telephone Work Phone		Principal Amount		Penalty/Interest Amount	
SECTION 364.336, FLORIDA STATUTES		2008		8	
Penalty/Interest Authority		Date Debt Incurred		Debt Type	
REGULATORY ASSESSMENT FEE					
Debt Description, e.g., Drivers License, Property Damage					
Docket No. 080430-TP					
Additional Information, e.g., Date of Birth, Drivers License Number, etc					

2.

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	
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					

3.

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	
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****

3. 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