

## ORIGINAL Jublic Service Commission -M-E-M-O-R-A-N-D-U-M-

DATE: January 30, 2003
TO: Blanca Bay? Division of the Commission Clerk and Administrative Services
FROM: Ralph R. Jacger-Economic Regulation Section - Office of the General Counsel
RE: Docket No. 021035-SU, and Request for Permission to Write-Off the RAFs, Plus Penalty and Interest for Weber Investment Corporation and Sand Dollar Properties, Inc.

On October 10, 2002, Docket No. 021035-SU was established to determine the proper disposition of delinquent regulatory assessment fees (RAFs) and penalties from Weber Investment Corporation (Weber) and Sand Dollar Properties, Inc. (Sand Dollar). By Order No. PSC-03-0018-FOF-SU, issued January 3, 2003, the Commission ordered that the delinquent RAFs, plus associated penalties and interest, for both utilities be referred to the State Comptroller's Office, Department of Banking and Finance, for permission to write off the accounts as uncollectible.

The period in question for Weber was from January 1, 1992, through June 4, 1996. For Sand Dollar, the period in question was from May, 1993, through December 31, 1996. Therefore, staff requests that the Bureau of Administrative Services/Fiscal Services Section take the appropriate steps to seek permission from the Comptroller's Office to write off the uncollectible RAFs, including penalty and interest, for the periods indicated.

RRJ/jb

cc: Jackie Knight (Division of the Commission Clerk and Administrative Services) Kathy Kaproth (Division of Economic Regulation)

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

## AGENCY FLORIDA PUBLIC SERVICE COMMISSION DATE JANUARY 30, 2003 PAGE 1\_ OF 1\_ 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 SU702-021035-SU 1. First DFS use only M Social Security # Agency Reference # Last Name Weber Investment Corporation, Rte. 2, Box 83A, E. Palatka, FL 32131-8907 Last Known Address (Include Zip) \$696.42 plus \$2,678.98 \$6,161.08 \$2,785.68 Penalty/Interest Amount Home Telephone Work Phone **Principal Amount** Total S. 367.045 & 350.113, F. S. and Rule 25-30.120, F.A.C. 1/1/92-6/4/96 8 Penalty/Interest Authority Date Debt Incurred Debt Type Debt Description, e.g., Drivers License, Property Damage Regulatory Assessment Fees, plus penalty and interest - for period 1/1/92 through 6/4/96 - Interest to accrue at 1% per 30 days, not to exceed 12% per annum Additional Information, e.g., Date of Birth, Drivers License Number, etc SU757-021035-SU Cutcher Harry D 2. DFS use only Agency Reference # Last Name First Μ Social Security # Sand Dollar Properties, Inc., 16299 San Carlos Blvd., Ft. Myers, FL 33908-3329 Last Known Address (Include Zip) 239-466-7171 \$100 \$25 plus \$87 \$212 Penalty/Interest Amount Home Telephone Work Phone Principal Amount Total S. 367.045 and 350.113, F. S., and Rule 25-30.120, F.A.C. 5/93 - 12/96 8 Penalty/Interest Authority Date Debt Incurred Debt Type Debt Description, e.g., Drivers License, Property Damage Regulatory Assessment Fees, plus penalty and interest for period 5/93 through 12/96 - Interest to accrue at 1% per 30 days-not to exceed 12% per annum Additional Information, e.g., Date of Birth, Drivers License Number, etc 3. M Social Security # DFS use only Agency Reference # Last Name First Last Known Address (Include Zip) Total Home Telephone Work Phone Principal Amount Penalty/Interest Amount Date Debt Incurred Penalty/Interest Authority Debt Type

Debt Description, e.g., Drivers License, Property Damage

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