See

### NOWALSKY, BRONSTON & GOTHARD

Leon L. Nowalsky Benjamin W. Bronston Edward P. Gothard A Professional Limited Liability Company Attorneys at Law 3500 North Causeway Boulevard Suite 1442 Metairie, Louisiana 70002 Telephone: (504) 832-1984 Facsimile: (504) 831-0892

Monica Borne Haab EllenAnn G. Sands Bruce C. Betzer Philip R. Adams, Jr.

030133-TI

February 5, 2003

Via Overnight Delivery

Florida Public Service Commission Division of Records Reporting 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

#### RE: Telecom Management, Inc. d/b/a Pioneer Telephone

Dear Sirs:

Enclosed please find an original and six (6) copies of Application Form for authority to provide interexchange telecommunications service within the State of Florida, submitted on behalf of Telecom Management, Inc. d/b/a Pioneer Telephone. Also enclosed is the requisite \$250.00 filing fee.

Please acknowledge receipt of this filing by returning a date stamped copy of this letter in the selfaddressed envelope provided.

Thank you for your assistance. Please call with any questions.

Sincerely

Monica Borne Haab

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Enclosure cc: Peter Bouchard, TMI (cover only)

DOCUMENT NUMBER-DATE

01274 FEB-68

**FPSC-COMMISSION CLERK** 

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#### \*\* FLORIDA PUBLIC SERVICE COMMISSION \*\*

#### DIVISION OF REGULATORY OVERSIGHT CERTIFICATION SECTION

Application Form for Authority to Provide Interexchange Telecommunications Service Between Points Within the State of Florida

#### **Instructions**

- This form is used as an application for an original certificate and for approval of assignment or transfer of an existing certificate. In the case of an assignment or transfer, the information provided shall be for the assignee or transferee (See Page 16).
- <u>Print or Type</u> all responses to each item requested in the application and appendices. If an item is not applicable, please explain why.
- Use a separate sheet for each answer which will not fit the allotted space.
- Once completed, submit the original and six (6) copies of this form along with a nonrefundable application fee of <u>\$250.00</u> to:

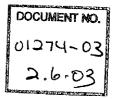
Florida Public Service Commission Division of Records and Reporting 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6770

Note: No filing fee is required for an assignment or transfer of an existing certificate to another company.

1

If you have questions about completing the form, contact:

Florida Public Service Commission Division of Regulatory Oversight Certification Section 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6480



- 1. This is an application for  $\checkmark$  (check one):
  - (X) **Original certificate** (new company).
  - () Approval of transfer of existing certificate: <u>Example</u>, a non-certificated company purchases an existing company and desires to retain the original certificate of authority.
  - () Approval of assignment of existing certificate: Example, a certificated company purchases an existing company and desires to retain the certificate of authority of that company.
  - () Approval of transfer of control: <u>Example</u>, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.
- 2. Name of company:

Telecom Management, Inc.

3. Name under which applicant will do business (fictitious name, etc.):

Pioneer Telephone

4. Official mailing address (including street name & number, post office box, city, state, zip code):

Telecom Management, Inc. d/b/a Pioneer Telephone

27 Gorham Road

Scarborough, ME 04074

5. Florida address (including street name & number, post office box, city, state, zip code):

None.

Select type of business your company will be conducting  $\sqrt{(\text{check all that apply})}$ :

() Facilities-based carrier - company owns and operates or plans to own and operate telecommunications switches and transmission facilities in Florida.

6.

- () **Operator Service Provider** company provides or plans to provide alternative operator services for IXCs; or toll operator services to call aggregator locations; or clearinghouse services to bill such calls.
- () **Reseller** company has or plans to have one or more switches but primarily leases the transmission facilities of other carriers. Bills its own customer base for services used.
- (X) Switchless Rebiller company has no switch or transmission facilities but may have a billing computer. Aggregates traffic to obtain bulk discounts from underlying carrier. Rebills end users at a rate above its discount but generally below the rate end users would pay for unaggregated traffic.
- () **Multi-Location Discount Aggregator** company contracts with unaffiliated entities to obtain bulk/volume discounts under multi-location discount plans from certain underlying carriers, then offers resold service by enrolling unaffiliated customers.
- () **Prepaid Debit Card Provider** any person or entity that purchases 800 access from an underlying carrier or unaffiliated entity for use with prepaid debit card service and/or encodes the cards with personal identification numbers.

(

- 7. Structure of organization;
  - ) Individual
  - $(\chi)$  Foreign Corporation
  - ) General Partnership
  - ( ) Other \_\_\_\_\_
- () Corporation

) Foreign Partnership

( ) Limited Partnership

8. **If individual**, provide:

| Name:                    |          |
|--------------------------|----------|
| Title:                   |          |
| Address:                 |          |
| City/State/Zip:          |          |
| Telephone No.:           | Fax No.: |
| Internet E-Mail Address: |          |
|                          |          |

- 9. <u>If incorporated in Florida</u>, provide proof of authority to operate in Florida:
  - (a) The Florida Secretary of State Corporate Registration number:
- 10. <u>If foreign corporation</u>, provide proof of authority to operate in Florida: Certificate of Authority attached as Exhibit A.
  - (a) The Florida Secretary of State Corporate Registration number: (Maine Corporation)
- 11. <u>If using fictitious name-d/b/a</u>, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida:
  - (a) The Florida Secretary of State fictitious name registration number:
- 12. If a limited liability partnership, provide proof of registration to operate in Florida:
  - (a) The Florida Secretary of State registration number: \_\_\_\_\_

13. If a partnership, provide name, title and address of all partners and a copy of the partnership agreement.

.

| Name           | •  |
|----------------|--|
| Title:         |  |
|                | ess:   |
| City/S         | State/Zip:   |
| Telep          | hone No.: Fax No.:   |
| Interr         | net E-Mail Address:  |
| Interi         | net Website Address:   |
|                | The Florida registration number:   |
| PIOVIC         | te the following (if applicable).  |
| (a)            | Will the name of your company appear on the bill for your services?<br>(X) Yes () No |
| (b)            | If not, who will bill for your services?   |
| Name<br>Title: | *  |
| I III.         |  |
|                | ess:   |
| Addr           | ess:   |

14.

(c) How is this information provided?

Bills will be mailed in paper form with information provided.

17. Who will receive the bills for your service?

18. Who will serve as liaison to the Commission with regard to the following?

(a) <u>The application</u>:

Name: Monica Borne Haab

Title: Attorney - Nowalsky, Bronston & Gothard

Address: 3500 N. Causeway Blvd., Suite 1442 City/State/Zip: Metairie, Louisiana 70002

| Telephone No.: (504) 832-19 | 84            | Fax No.:_ | (504) 831-0892 |
|-----------------------------|---------------|-----------|----------------|
| Internet E-Mail Address:_   | mhaab@nbglaw. | com       |                |
| Internet Website Address:   | nbglaw.com    |           |                |

(b) Official point of contact for the ongoing operations of the company:

Name: Peter Bouchard Title: Vice President Address: 27 Gorham Road City/State/Zip: Scarborough, ME 04074 Telephone No.:(207) 885-5544 Fax No.: (207) 885-5353 Internet E-Mail Address: peter@sbast Detek c. MAIL+Mi.com Internet Website Address: (c) Complaints/Inquiries from customers: Name: Peter Bouchard Title: Vice President Address: 27 Gorham Road City/State/Zip: Scarborough, ME 04074 5300 Telephone No.:(207) 885-5544\_ Fax No.: (207 885-5353 Peter P. MAIL+Mi.com Internet E-Mail Address: peter@sba.st Internet Website Address:

19. List the states in which the applicant:

(a) has operated as an interexchange telecommunications company.

California. Delaware, Illinois, and Maine

(b) has applications pending to be certificated as an interexchange telecommunications company.

None.

| (c) is certificated to operate as an interexchange telecommunications company. |
|--|
|--|

| Cali  | fornia, Delaware, Illinois, and Maine  |                  |
|-------|--|------------------|
| (d)   | has been denied authority to operate as an interexchange te  | lecommunications |
| None. | company and the circumstances involved.  |                  |
|       |  |                  |
| (e)   | has had regulatory penalties imposed for violations of telec<br>statutes and the circumstances involved.                               | communications   |
| None. |  |                  |
| (f)   | has been involved in civil court proceedings with an interest<br>exchange company or other telecommunications entity, and<br>involved. |                  |
| None  | ·  |                  |
|       |  |                  |
|       |  |                  |

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20. Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:

(a) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. If so, <u>please</u> explain.

None.

(b) an officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

None.

21. The applicant will provide the following interexchange carrier services  $\sqrt{}$  (check all that apply):

a.\_\_\_\_\_ MTS with distance sensitive per minute rates

Method of access is FGA Method of access is FGB Method of access is FGD Method of access is 800

b.\_\_\_\_\_ MTS with route specific rates per minute

| <br>Method of access | is | FGA |
|----------------------|----|-----|
| <br>Method of access | is | FGB |
| <br>Method of access | is | FGD |
| <br>Method of access | is | 800 |

# c. <u>x</u> MTS with statewide flat rates per minute (i.e. not distance sensitive)

| -           | Method of access is FGA  |
|-------------|--|
| -           | Method of access is FGB  |
| -           | Method of access is FGD  |
| -           | Method of access is 800  |
| d           | MTS for pay telephone service providers  |
| e           | Block-of-time calling plan (Reach Out  |
|             | Florida, Ring America, etc.).  |
| f. <u>X</u> | 800 service (toll free)  |
| g           | WATS type service (bulk or volume discount)  |
|             | Method of access is via dedicated facilities<br>Method of access is via switched facilities                                    |
| h           | <b> Private line services (Channel Services)</b><br>(For ex. 1.544 mbs., DS-3, etc.)   |
| I. <u>X</u> | _ Travel service   |
|             | Method of access is 950  |
|             | <u>x</u> Method of access is 800   |
| j           | _900 service   |
| k           | _ Operator services  |
|             | Available to presubscribed customers   |
|             | Available to non presubscribed customers (for example, to patrons of hotels, students in universities, patients in hospitals). |

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\_\_\_\_\_ Available to inmates

I. Services included are:

Station assistance
Person-to-person assistance
Directory assistance
Operator verify and interrupt
Conference calling

22. Submit the proposed tariff under which the company plans to begin operation. Use the format required by Commission Rule 25-24.485 (example enclosed).

Tariff attached as Exhibit B.

23. Submit the following:

**A. Managerial capability;** give resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.

Attached as Exhibit C.

**B.** Technical capability; give resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.

Attached as part of Exhibit C.

#### C. Financial capability.

The application <u>should contain</u> the applicant's audited financial statements for the most recent 3 years. If the applicant does not have audited financial statements, it shall

so be stated. Unudited financial statements attached as Exhibit D. The Company does not have audited statements available.

The unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer <u>affirming that the financial statements are true and correct</u> and should include:

- 1. the balance sheet;
- 2. income statement; and
- 3. statement of retained earnings.

**NOTE:** This documentation may include, but is not limited to, financial statements, a projected profit and loss statement, credit references, credit bureau reports, and descriptions of business relationships with financial institutions.

Further, the following (which includes supporting documentation) should be provided: All statements contained in Exhibit E.

1. <u>A written explanation</u> that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.

2. <u>A written explanation</u> that the applicant has sufficient financial capability to maintain the requested service.

3. <u>A written explanation</u> that the applicant has sufficient financial capability to meet its lease or ownership obligations.

#### THIS PAGE MUST BE COMPLETED AND SIGNED

#### APPLICANT ACKNOWLEDGMENT STATEMENT

- 1. **REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of <u>.15 of one percent</u> of its gross operating revenue derived from intrastate business. Regardless of the gross operating revenue of a company, a minimum annual assessment fee of \$50 is required.
- 2. GROSS RECEIPTS TAX: I understand that all telephone companies must pay a gross receipts tax of two and one-half percent on all intra and interstate business.
- **3. SALES TAX:** I understand that a seven percent sales tax must be paid on intra and interstate revenues.
- 4. **APPLICATION FEE:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

|                      | $\cap \Lambda$                         |
|----------------------|--|
| <u>FICIAL:</u>       | A VI                                   |
| <                    |  |
|                      | Signature                              |
|                      | 1/28/03                                |
|                      | Date                                   |
| 44 5300              | (207) 885-5353                         |
| Fax No.              |  |
|                      |  |
| 27 Gorham Road       |  |
| Carborough, ME 04074 |  |
|                      |  |
|                      |  |
|                      | ······································ |
|                      |  |
|                      |  |
|                      | 44 5300<br>Fax No.<br>27 Gorham Road   |

#### THIS PAGE MUST BE COMPLETED AND SIGNED

#### **CUSTOMER DEPOSITS AND ADVANCE PAYMENTS**

A statement of how the Commission can be assured of the security of the customer's deposits and advance payments may be provided in one of the following ways (applicant, please  $\sqrt{}$  check one):

- (X) The applicant will **not** collect deposits nor will it collect payments for service more than one month in advance.
- The applicant intends to collect deposits and/or advance payments for more than one month's service and will file and maintain a surety bond with the Commission in an amount equal to the current balance of deposits and advance payments in excess of one month.

(The bond must accompany the application.)

| UTILITY OF                 | FICIAL:               | _, 0//         |
|----------------------------|-----------------------|----------------|
| Peter Bouchard             | 7                     | STA-           |
| Print Name                 |                       | Signature      |
| Vice President             |                       | 1/28/03        |
| Title                      |                       | Date           |
| (207) 885- <del>5544</del> | 5300                  | (207) 885-5353 |
| Telephone No.              |                       | Fax No.        |
| Address:                   | 27 Gorham Road        |                |
|                            | Scarborough, ME 04074 |                |
|                            |                       |                |
|                            |                       |                |
|                            |                       |                |

#### THIS PAGE MUST BE COMPLETED AND SIGNED

#### AFFIDAVIT

By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide interexchange telecommunications service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083."

| UTILITY OF                 | FICIAL:               |                |
|----------------------------|-----------------------|----------------|
|                            |                       | ACHI           |
| Peter Bouchard             | <u> </u>              |                |
| Print Name                 |                       | Signature      |
| Vice President             |                       | 1/28/03        |
| Title                      |                       | Date           |
| 530                        | e et                  |                |
| (207) 885- <del>5544</del> |                       | (207) 885-5353 |
| Telephone No.              |                       | Fax No.        |
|                            |                       |                |
| Address:                   | 27 Gorham Road        |                |
|                            | Scarborough, ME 04074 |                |
|                            |                       |                |
|                            |                       |                |
|                            |                       |                |

#### **CURRENT FLORIDA INTRASTATE SERVICES**

Applicant has  $(\times)$  or has not (-) previously provided intrastate telecommunications in Florida.

If the answer is <u>has</u>, fully describe the following:

a) What services have been provided and when did these services begin?

The Company began providing long distance interexchange services to one

customer in Florida on 11/16/2002.

b) If the services are not currently offered, when were they discontinued?

The Company immediately discontinued service to the customer upon notice

of the Florida PSC dated January 10, 2003.

|                             |                       | $/ \Lambda$    |
|-----------------------------|-----------------------|----------------|
| UTILITY OF                  | FICIAL:               | 1+01           |
| Peter Bouchar               | rd                    |                |
| Print Name                  |                       | Signature/     |
| Vice President              |                       | 1/28/03        |
| Title                       |                       | Date           |
| (207) 885- <del>5544-</del> | 5300                  | (207) 885-5353 |
| Telephone No.               |                       | Fax No.        |
| Address:                    | 27 Gorham Road        |                |
|                             | Scarborough, ME 04074 |                |
|                             |                       |                |
|                             |                       |                |
|                             |                       |                |

### CERTIFICATE TRANSFER, OR ASSIGNMENT STATEMENT

| I, (Name)                                |                                    |
|--|------------------------------------|
| (Title)                                  | of                                 |
|  | (Name of Company)                  |
| and current holder of Florida Public Ser | vice Commission Certificate Number |

#\_\_\_\_\_, have reviewed this application and join in the petitioner's request for a:

() transfer

.

( ) assignment

of the above-mentioned certificate.

# **UTILITY OFFICIAL:**

| Print Name    | Signature |   |
|---------------|-----------|---|
| Title         | Date      | - |
| Telephone No. | Fax No.   |   |
| Address:      |           |   |
|               |           |   |
|               |           |   |

# **EXHIBIT A**

#### CERTIFICATE OF AUTHORITY

The Company has applied for certification and fictitious name registration with the Florida Secretary of State, and has attached evidence of these filings. The Company will provide copies of the approval documents once they are received from the Secretary of State.

### iling and Recording of Documents

Date: January 23, 2003

| -                                       |  |  |
|---|--|--|
| ۶E:                                     | Telecom Management, Inc.   |  |
| The following document(s) are enclosed: |  | X Please return file-marked copies to us.  |
| Applic                                  | ation by Foreign Corporation for                                       | Please enter date of filing and return this for  |
| Autho                                   | rization to Transact Business in                                       | us by, 2002.   |
| =lorida                                 | 3  | Charge our account for fees.   |
|   | <u></u>  | X Check enclosed to cover fees \$ 70.00  |
| TO:                                     | Registration Section   | RETURN COPIES TO:  |
|   | Division of Corporations<br>409 Gaines Street<br>Tallahassee, FL 32399 | SHEREE WEST<br>Nowalsky, Bronston & Gothard, A.P.L.L.C.<br>Attorneys at Law<br>3500 North Causeway Boulevard<br>Suite 1442<br>Metairie, Louisiana 70002<br>Telephone: (504) 832-1984 Fax: (504) 831-0892 |

| NOWALSKY, BRONSTON & GOT<br>OPERATING ACCOUNT<br>3500 N. CAUSEWAY BLVD SUITE<br>METAIRIE, LA 70002<br>504-832-1984 | ANSOUTH E<br>THE RELATIONSHII<br>84-367/654 |                                   | 1/27/20                       | . 13431<br>03              |                     |
|--|---|-----------------------------------|-------------------------------|----------------------------|---------------------|
| PAY TO THE Florida Department of S   | State                                       |                                   |                               | \$ 50.00                   |                     |
| Fifty and NO/100   |   |                                   |                               |                            | DOLLARS             |
| Florida Department of S  | State                                       | • -                               |                               |                            |                     |
|  |   |                                   |                               |                            |                     |
|  |   |                                   |                               |                            |                     |
| мемо: ТМІ  |   | · · ·                             |                               |                            |                     |
|  |   |                                   |                               |                            |                     |
| SECURITY FEATURES MICRO PRINT TOF &<br>NOWALSKY, BRONSTON & GO"<br>OPERATING ACCOUNT                               |   | EAN - ARTHRING, WATERMARK ON REVE | RSE SIDE MISSING FEATURE M    | DIGATES & COPY             | 13431               |
| Florida Department of State  |   | Check                             | Date:                         | 1/27/2003                  | 10401               |
| ТМІ  | <u>Inv. Numbe</u><br>12703-625              | <u>r Inv. Date</u><br>1/27/2003   | <u>Inv. Amount</u><br>\$50.00 | <u>Check Ar</u><br>\$50.00 | <u>nount</u>        |
|  |   |                                   |                               |                            |                     |
|  | ,   |                                   |                               |                            | , v                 |
|  |   |                                   |                               |                            | · , ,<br>, , ,<br>, |
|  |   |                                   | · · ·                         | · · · ·                    |                     |

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### TRANSMITTAL LETTER

TO: Registration Section Division of Corporations

SUBJECT: Telecom Management, Inc.

(Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida", "Certificate of Existence", and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

Sheree West

(Name of Person)

Nowalsky, Bronston & Gothard, APLLC

(Firm/Company)

3500 North Causeway Blvd., Suite 1442

(Address)

Metairie, Louisiana 70002

(City/State and Zip code)

For further information concerning this matter, please call:

Sheree Westat (504) 832-1984(Name of Person)(Area Code & Daytime Telephone Number)

STREET ADDRESS: Registration Section

Division of Corporations 409 E. Gaines St. Tallahassee, FL 32399

Enclosed is a check for the following amount:

| 🖪 \$70.00 Filing Fee | 🗇 \$78.75 Filing Fee & | 🗇 \$78.75 Filing Fee & | 🗇 \$87.50 Filing Fee,   |
|----------------------|------------------------|------------------------|-------------------------|
| E E                  | Certificate of Status  | Certified Copy         | Certificate of Status & |
|                      |                        |                        | Certified Copy          |

#### MAILING ADDRESS:

Registration Section Division of Corporations P.O. Box 6327 Tallahassee, FL 32314

#### APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

#### IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.

| (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)<br>Name and <u>street address</u> of Florida registered agent: (P.O. Box or Mail Drop Box <u>NOT</u> accepta<br>Name: <u>NRAI Services, Inc.</u>  |  | - 01 0407005  |
|---|--|---|
| 2/22/95       5. perpetual         (Date of incorporation)       (Duration: Year corp. will cease to exist or "p         upon qualification       (Duration: Year corp. will cease to exist or "p         (Date first transacted business in Florida. If corporation has not transacted business in Florida, insert "upon qualification (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)         27 Gorham Road, Scarborough, ME 04074       (Principal office address)         27 Gorham Road, Scarborough, ME 04074       (Current mailing address)         27 Gorham Road, Scarborough, ME 04074       (Current mailing address)         28 the sale of telecommunications services or products       (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)         Name and street address of Florida registered agent:       (P.O. Box or Mail Drop Box NOT accepta Name: NRAI Services, Inc. |  |   |
| (Date of incorporation)       (Duration: Year corp. will cease to exist or "p         upon qualification       (Date first transacted business in Florida. If corporation has not transacted business in Florida, insert "upon qualification (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)         27 Gorham Road, Scarborough, ME 04074       (Principal office address)         27 Gorham Road, Scarborough, ME 04074       (Principal office address)         27 Gorham Road, Scarborough, ME 04074       (Current mailing address)         28 the sale of telecommunications services or products       (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)         Name and street address of Florida registered agent:       (P.O. Box or Mail Drop Box NOT accepta Name:         NRAI Services, Inc.   | •  | (i Ei number, ii applicable)                              |
| upon qualification         (Date first transacted business in Florida. If corporation has not transacted business in Florida, insert "upon qualification (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)         27 Gorham Road, Scarborough, ME 04074         (Principal office address)         27 Gorham Road, Scarborough, ME 04074         (Current mailing address)         the sale of telecommunications services or products         (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)         Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT accepta Name: NRAI Services, Inc.   |  |   |
| Date first transacted business in Florida. If corporation has not transacted business in Florida, insert "upon qua<br>(SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)<br>27 Gorham Road, Scarborough, ME 04074<br>(Principal office address)<br>27 Gorham Road, Scarborough, ME 04074<br>(Current mailing address)<br>the sale of telecommunications services or products<br>(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)<br>Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box <u>NOT</u> accepta<br>Name: <u>NRAI Services, Inc.</u>  | (Date of incorporation)                                | (Duration: Year corp. will cease to exist or "perpetual") |
| (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)<br>27 Gorham Road, Scarborough, ME 04074<br>(Principal office address)<br>27 Gorham Road, Scarborough, ME 04074<br>(Current mailing address)<br>the sale of telecommunications services or products<br>(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)<br>Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT accepta<br>Name: <u>NRAI Services, Inc.</u>   | n qualification  |   |
| 27 Gorham Road, Scarborough, ME 04074<br>(Principal office address)<br>27 Gorham Road, Scarborough, ME 04074<br>(Current mailing address)<br>the sale of telecommunications services or products<br>(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)<br>Name and <u>street address</u> of Florida registered agent: (P.O. Box or Mail Drop Box <u>NOT</u> accepta<br>Name: <u>NRAI Services, Inc.</u>  |  |   |
| (Principal office address) 27 Gorham Road, Scarborough, ME 04074 (Current mailing address) the sale of telecommunications services or products (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida) Name and <u>street address</u> of Florida registered agent: (P.O. Box or Mail Drop Box <u>NOT</u> accepta Name: <u>NRAI Services, Inc.</u>   |  |   |
| 27 Gorham Road, Scarborough, ME 04074<br>(Current mailing address)<br>the sale of telecommunications services or products<br>(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)<br>Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT accepta<br>Name: NRAI Services, Inc.  |  | address)  |
| (Current mailing address) the sale of telecommunications services or products (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida) Name and <u>street address</u> of Florida registered agent: (P.O. Box or Mail Drop Box <u>NOT</u> accepta Name: <u>NRAI Services, Inc.</u>  | · -  | ,   |
| the sale of telecommunications services or products         (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)         Name and street address of Florida registered agent:       (P.O. Box or Mail Drop Box NOT accepta         Name:       NRAI Services, Inc.   |  | - 11)   |
| Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT accepta<br>Name: NRAI Services, Inc.  |  | ,   |
| (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)<br>Name and <u>street address</u> of Florida registered agent: (P.O. Box or Mail Drop Box <u>NOT</u> accepta  | sale of telecommunications services or products        |   |
| Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT accepta<br>Name: NRAI Services, Inc.  |  | or country to be carried out in state of Florida)         |
| Name: NRAI Services, Inc.   |  |   |
|   | ne and <u>street address</u> of Florida registered age | nt: (P.O. Box or Mail Drop Box <u>NOT</u> acceptable)     |
|   | Name NRAI Services, Inc.                               |   |
| ffice Address: 526 E. Park Avenue   | Nume   |   |
|   | Address: 526 E. Park Avenue                            |   |
| Tallahassee , Florida 32301   | <b>—</b>   | Florida 32301   |
| , i londa   | Tallahassee  |   |
|   | Tallahassee (City)                                     |   |

By:

(Registered agent's signature)

see attached

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

I

#### 12. Names and business addresses of officers and/or directors:

| A. DIRE        | CTORS   |
|----------------|---|
| Chairman:      |   |
| Address: _     |   |
|                | ···   |
| Vice Chair     | man:  |
|                |   |
|                | · · · ·   |
| Director:      | Susan Bouchard  |
| -              | 27 Gorham Road, Scarborough, ME 04074   |
| Address.       |   |
| -<br>Director: |   |
|                |   |
| Address        |   |
| B. OFFI        | CERS  |
| President:     | Susan Bouchard  |
| Address:       | 27 Gorham Road, Scarborough, ME 04074   |
| -              | -   |
| Vice Presid    | ient: Peter Bouchard  |
| Address: _     | 27 Gorham Road, Scarborough, ME 04074   |
| _              |   |
| Secretary:     | Paul Driscoll   |
| Address:       | 27 Gorham Road, Scarborough, ME 04074   |
| Treasurer:     | Susan Bouchard  |
| Address: _     | 27 Gorham Road, Scarborough, ME 04074   |
|                |   |
| NOTE: I        | If necessary, you may attach an addendum to the application listing additional officers and/or directors. |
| 13             | Such Esigherd   |
|                | (Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)             |

14. Susan Bouchard, President

(Typed or printed name and capacity of person signing application)

#### ACCEPTANCE OF APPOINTMENT BY REGISTERED AGENT

NRAI Services, Inc. having been named as registered agent and to accept service of process for the aforementioned corporation at the place designated in this application, hereby accepts the appointment as registered agent and agrees to act in this capacity. NRAI Services, Inc. further agrees to comply with the provisions of all statutes relative to the proper and complete performance of its duties, and NRAI Services, Inc. is familiar with and accepts the obligations of its position as registered agent.

Dated: 1127103

NRAI Services, Inc.

Charles A Cuyle Charles A. Coyle - Assistant Secretary

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Florida

# **State of Maine**



# **Department of the Secretary of State**

I, the Secretary of State of Maine, certify that according to the provisions of the Constitution and Laws of the State of Maine, the Department of the Secretary of State is the legal custodian of the Great Seal of the State of Maine which is hereunto affixed and of the records of organization, amendment and dissolution of corporations and annual reports filed by the same.

**I** further certify that TELECOM MANAGEMENT, INC., formerly PAYPHONE MANAGEMENT, INC. is a duly organized business corporation under the laws of the State of Maine and that the date of incorporation is February 22, 1995.

I further certify that said business corporation has filed annual records due to this Department, and that no action is now pending by or on behalf of the State of Maine to forfeit the charter and that according to the records in the Department of the Secretary of State, said corporation is a legally existing business corporation in good standing under the laws of the State of Maine at the present time.



In testimony whereof, I have caused the Great Seal of the State of Maine to be hereunto affixed. Given under my hand at Augusta, Maine, this twenty-fourth day of January 2003.

An Amig

DAN GWADOSKY Secretary of State

# Filing and Recording of Documents

Date: January 23, 2003

625

| RE:     | Telecom Management, Inc.               |           |  |                                   |
|---------|--|-----------|--|-----------------------------------|
| The f   | ollowing document(s) are enclosed:     | x         | Please return file-m   | arked copies to us.               |
| Appli   | cation for Registration of             |           | Please enter date o  | of filing and return this form to |
| Fictiti | ous Name                               |           | us by  | , 2002.                           |
|         |  |           | Charge our accoun  | t for fees.                       |
| <u></u> | ······································ | X         | Check enclosed to  | cover fees \$ _50.00              |
| то:     | Registration Section                   | RETURN CC | OPIES TO:  |                                   |
|         | Division of Corporations               |           |  |                                   |
|         | 409 Gaines Street                      | Nc        | SHEREE V<br>owalsky, Bronston & C                                |                                   |
|         | Tallahassee, FL 32399                  |           | Attorneys a<br>3500 North Causev<br>Suite 14<br>Metairie, Louisi | at Law<br>way Boulevard<br>I42    |

| NOWALSKY, BRONSTON & GOTHARD, APLLC<br>OPERATING ACCOUNT |                                |                     | 13432                   |                    |
|--|--------------------------------|---------------------|-------------------------|--------------------|
| • • • •  | THE RELATIONSHIP<br>64-387/654 | PEOPLE <sup>.</sup> | 1/27/20                 | 03                 |
|  | ,                              | ,                   |                         |                    |
| • •  |                                | ,                   |                         | DOLLARS            |
| · · · · · · · · · · · · · · · · · · ·                    |                                |                     |                         | ,                  |
| · · ·  | \$                             | h                   | 2                       |                    |
| ,<br>  |                                | 1.10                | $\geq$                  |                    |
|  | , APLLC                        | THE REPARTONNER     | THE REPATIONSHIT TEOTLE | B4-367/554 1/27/20 |

SECURITY FEATURES MICRO PRINT TOP & BOFTOM BORDERS COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FEATURE WIDCOATES A COPY

| NOWALSKY, BRONSTON & GOTHA<br>OPERATING ACCOUNT | RD, APLLC                         |                               | ъ.                     |                            |      |
|---|-----------------------------------|-------------------------------|------------------------|----------------------------|------|
| Florida Department of State                     |                                   | Check I                       | Date:                  | 1/27/2003                  |      |
| тмі   | <u>Inv. Number</u><br>12703-625-B | <u>Inv. Date</u><br>1/27/2003 | Inv. Amount<br>\$70.00 | <u>Check Am</u><br>\$70.00 | ount |

,

# APPLICATION FOR REGISTRATION OF FICTITIOUS NAME Note: Acknowledgements/certificates will be sent to the address in Section 1 only.

| Section 1                                     | Pioneer Telephor                                 |  |  |                         |                           |   |
|---|--|--|--|-------------------------|---------------------------|---|
| 1.  | Fictitious Name to b                             |  |  |                         |                           |   |
|   |  |  |  |                         |                           |   |
| 2   | 27 Gorham Road                                   |  |  |                         |                           |   |
| Ζ.  | Mailing Address of                               |  |  |                         |                           |   |
|   | Scarborough, ME                                  | 04074  |  |                         |                           |   |
|   | City   | State  | Zip Code   |                         |                           |   |
| 3.  | Florida County of prin                           | cipal place of business  | :  |                         |                           |   |
|   | Tallahassee                                      |  |  |                         |                           |   |
| 4   | FEI Number: 01-049                               | 97005  |  |                         |                           |   |
|   |  |  |  |                         |                           |   |
| Section 2                                     |  |  |  |                         | This space for offic      |   |
|   | Owner(s) of Fictitiou                            | s Name If Individual(s   | s): (Use an attachmen  | t if necessary):        |                           |   |
| 1.  |  |  |  | 2.                      |                           |   |
| •   | Last   | First  | M.I.   | Last                    | First                     | M.I.  |
|   | Address  |  |  | Address                 |                           |   |
| -   | City   | State Z  | ip Code  | City                    | State                     | Zip Code  |
|   | SS# -  | (optional)   |  | SS#                     |                           | (optional)  |
| В.  | Owner(s) of Fictitiou                            | is Name If other than i  | individuals(s): (Use a   |                         | sary):                    | _(op.io.id)   |
| 1   | Telecom Manager                                  | ment, Inc.   |  | 2.                      |                           |   |
|   | Entity Name                                      | ······   |  | Entity Nar              | ne                        |   |
|   | 27 Gorham Road                                   |  |  |                         |                           |   |
|   | Address  |  |  | Address                 |                           |   |
|   | Scarborough, ME                                  |  |  |                         |                           |   |
|   | City   | State  | Zip Code   | City                    | State                     | Zip Code  |
|   | Florida Registration N<br>FEI Number: 01-04      |  |  | Florida Re<br>FEI Numbe | gistration Number         |   |
|   |  | Not Applicable   |  |                         | ed for                    | Not Applicable  |
|   |  |  |  |                         |                           |   |
| Section 3<br>I (we) th<br>true and<br>Require | ne undersigned, being<br>d accurate. I (we) unde | the sole (all the) party(i<br>irstand that the signatur<br>Souchance | es) owning interest in the tre(s) below shall have the tree of the | ne same legal effect    | as if made under oath.    | nation Indicated on this form i<br>At Least One Signature |
|   | gnature of Owner<br>Number: <u>207-885-55</u>    | 544Date   /a   | 10/03  | Sign<br>Phone Number    | ature of Owner            | Date  |
| Section 4<br>FOR C/<br>FOR FI                 | ANCELLATION COMP                                 | PLETE SECTION 4 ONI<br>OWNERSHIP CHANG                               | _Y:<br>E COMPLETE SECTIO   | INS 1 THROUGH 4:        |                           | F   |
| l (we) t                                      | he undersigned, hereb                            | by cancel the fictitious n   | ame  |                         |                           |   |
|   | <u></u>  | , which was registered   | on   | and                     | was assigned registration | number  |
| Si  | gnature of Owner                                 | Date   |  | Sian                    | ature of Owner            | Date  |
|   | e applicable boxes                               |  | - \$10 Certified Cor   | y - \$30                |                           |   |
| CR4F-(  | 001(6/01)  |  | Filing F   | ee: \$50                |                           |   |
|   |  |  |  |                         |                           |   |

# EXHIBIT B

PROPOSED TARIFF

.

# **EXHIBIT C**

MANAGEMENT PROFILES

Portland, Me. 04106

1050 Highland Ave., South 207-799-8433, fax 885-5353 email sue@telecom.st

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# **Susan E. Bouchard**

| Objective  | Expand the company   |
|------------|--|
| Experience | 1996-2001 Payphone Management, Inc.<br><b>President</b>          |
|            | <ul> <li>Increased sales</li> </ul>                              |
|            | <ul> <li>Day to day operations</li> </ul>                        |
|            | <ul> <li>Financial record keeping</li> </ul>                     |
|            | 1986-1995 Fleet Bank of Maine<br>Branch Manager                  |
|            | <ul> <li>Lending</li> </ul>                                      |
|            | Managed staff of 6-10 people                                     |
|            | <ul> <li>Responsible for overall profit of the branch</li> </ul> |
|            |  |
|            |  |
|            |  |

Education 1983-1986 Westbrook High School, 1986 University of Southern Maine, Banking Courses

Walking, gardening, church Interests

|                       | PAUL F. DRISCOLL<br>43 Richardson Street<br>Portland, ME 04103<br>(207)-774-1060  |
|-----------------------|---|
| EDUCATION:            | Juris Doctor, 1981, University of Maine School of Law,<br>Portland, Maine. Comments Editor, Maine Law Review.   |
|                       | Bachelor of Arts, 1978, University of New Hampshire,<br>Durham, New Hampshire. Majors: Political Science and<br>Classics; Minor: Business Administration. Academic<br>Awards: Phi Beta Kappa and Pi Sigma Alpha.  |
| Employment:           | Norman, Hanson & DeTroy, LLC, Portland, Maine from<br>1984 through the present. Member of the Firm since<br>January 1, 1986. Practice Concentration: Corporate and<br>Commercial Law. Selected on January 26, 2001 for<br>inclusion in <i>Best Lawyers in America</i> . |
|                       | Verrill & Dana, LLP, Portland, Maine from 1981 through 1984. Associate. Practice Concentration: Corporate and Commercial Law.   |
| Computer Skills:      | Experienced with Microsoft Word and Dragon Natural Word Voice Activated Software.   |
| INTERESTS:            | Bird Hunting with English Setters, Boating and Flyfishing.<br>Marathons Completed: Dublin, Ireland Marathon,<br>Sugarloaf Marathon (twice), Casco Bay Marathon (twice)<br>and Pine Tree Marathon. Irish History.  |
| Personal:             | Married to Beth Dobson, Esq., Partner, Verrill & Dana,<br>LLP; Father of Three Children, including a Son with<br>Autism.  |
| CIVIC AND CHARITABLE: | • Leaders Circle, United Way of Greater Portland.   |
|                       | • Former President and Chairman of the Board of Port<br>Resources, a Maine non-profit providing residential and<br>support services for developmentally-challenged adults and<br>children, including persons with autism.   |
|                       | <ul> <li>Chairman, 1999 Capital Campaign for St. Joseph's<br/>Catholic Church, Portland, Maine.</li> </ul>  |

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Peter Bouchard

1989 to 1994: New England Payphone

Owned private payphones, direct marketed operator services for LEC payphones and designed marketing campaigns for Operator Services companies. Managed 50,000+/- payphones through out the United States.

1995 to Present: Telecom Management, Inc (formerly known as Payphone Management, Inc.)

Ran Master Agent program for Telecom long distance service, ran long distance reseller program and developed a web site business for the company.

Over saw 3 cellular accessory stores owned by the company. Sold Sprint PCS service, developed telemarketing campaigns for long distance, dsl service and wireless service for call centers.

# **EXHIBIT D**

### FINANCIAL DOCUMENTATION

.

The Company's unaudited financial statements for the years ending 2001 and 2002 are attached.

#### AFFIRMATION

I, Peter Bouchard, Vice President of Telecom Management, Inc. d/b/a Pioneer Telephone do hereby acknowledge that the information set forth in the attached financial documentation is

true and correct to the best of my knowledge and belief.

Peter Bouchard, Vice President Telecom Management, Inc. d/b/a Pioneer Telephone

Sworn to and subscribed before me this <u>28</u> day of <u>January</u>, 2003.

Notary Public

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TERESA A. THOMPSON NOTARY PUBLIC, STATE OF MANIE MY COMMISSION EXPIRES DEC. 12, 2008 11:14 AM

01/28/03 Cash Basis

# Telecom Management, Inc. Balance Sheet As of December 31, 2002

|  | Dec 31, 02            |
|--|-----------------------|
| ASSETS   |                       |
| Current Assets   |                       |
| Checking/Savings   |                       |
| Key Bank Checking<br>Peoples Bank  | 79,525.08<br>5,708.72 |
| Total Checking/Savings   | 85,233.80             |
| Accounts Receivable  |                       |
| Agent Program<br>Agents  | -100.00<br>-25.00     |
| Total Accounts Receivable  | -125.00               |
| Other Current Assets   |                       |
| general Journal  | 456.98                |
| Interest Receivable  | 12,728.80             |
| Itnterest Receivable-s/h   | 13,348.20             |
| Refundable Fed. Tax  | -28,837.00            |
| refundable State Tax   | 2,200.00              |
| Total Other Current Assets   | -103.02               |
| Total Current Assets   | 85,005.78             |
| Fixed Assets   | 00,000.70             |
| Accum. Depr.   | -111,355.00           |
| Equipment  | 146,018.44            |
| Software   | 3,978.89              |
| Total Fixed Assets   | 38,642.33             |
| Other Assets   | ,                     |
| accum amort  | -1,314.00             |
| DUE FROM SHAREHOLDER   | 462,114.98            |
| NMM-Customer list  | 10,000.00             |
| other Asset-patents  | 2,450.00              |
| Total Other Assets   | 473,250.98            |
| TOTAL ASSETS   | 596,899.09            |
| LIABILITIES & EQUITY<br>Liabilities<br>Current Liabilities<br>Credit Cards |                       |
| Capital One  | 3,100.00              |
| MBNA   | 14,900.00             |
| Total Credit Cards   | 18,000.00             |
| Other Current Liabilities  |                       |
| AMEX Payable   | 2,536.00              |
| FEDERAL TAXES PAYABLE  | -528.54               |
| Sales Tax Payable  | -10,656,71            |
| STATE TAXES PAYABLE  | 17,633.22             |
| Total Other Current Liabilities  | 8,983.97              |
| Total Current Liabilities  | 26,983.97             |
| Long Term Liabilities  |                       |
| notes payable  | 57,150.00             |
| Total Long Term Liabilities  | 57,150.00             |
| Total Liabilities  | 84,133.97             |

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01/28/03 Cash Basis

# Telecom Management, Inc. Balance Sheet As of December 31, 2002

|  | Dec 31, 02  |
|--|---|
| Equity<br>Capital Stock<br>Opening Bal Equity<br>Retained Earnings<br>Net Income | 10,000.00<br>2,058.00<br>526,458.46<br>-25,751.34 |
| Total Equity   | 512,765.12  |
| TOTAL LIABILITIES & EQUITY   | 596,899.09  |

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01/28/03

Cash Basis

# Telecom Management, Inc. Profit & Loss January through December 2002

|  | Jan - Dec 02          |
|--|-----------------------|
| Ordinary Income/Expense                  |                       |
| Income                                   |                       |
| Cellular Wholesale                       | 3,942.71              |
| Coastal Connections Corp.                | 66.37                 |
| credits                                  | 40.68                 |
| Escape International                     | 15,513.65             |
| hooked on cellular                       | 60,233.77             |
| interest                                 | 2.28                  |
| MCI                                      | 9,741.12              |
| Net Magic Plus                           | 950.00<br>129.94      |
| New Edge Networks                        |                       |
| ONCOR                                    | 51.70<br>85,000.00    |
| OneStar                                  | 37,970.00             |
| Page Magic                               | 1,050,946.31          |
| Pioneer Telephone<br>THE VENTURE GROUP   | 17.928.47             |
|  | 0.00                  |
| tower communications                     | 8.613.93              |
| Unicel<br>VoiceNet                       | 30.50                 |
| Wild Horse                               | 911.50                |
|  | 1,292,072.93          |
| Total Income                             | 1,232,072.33          |
| Cost of Goods Sold<br>Cost of Goods Sold | 9,552.06              |
| Total COGS                               | 9,552.06              |
| Gross Profit                             | 1,282,520.87          |
| Expense                                  |                       |
| Advertising                              | 9,410.58              |
| Automobile Expense                       | 3,648.52              |
| Bank Service Charges                     | 19,358.54             |
| Billing Companies                        | 70,646.48             |
| Commissions Expense                      | 201,851.29            |
| Consulting Fees                          | 149.97                |
| Contributions                            | 300.00                |
| Domain Names                             | 906.98                |
| Dues and Subscriptions                   | 1,339.04<br>110.00    |
| Filing Fees                              | 2,923.15              |
| furniture & accessories                  | 2,523.13              |
| gifts<br>Clobal Crossing                 | 402,361.07            |
| Global Crossing<br>Hardware              | 11.65                 |
| Insurance                                | 11.00                 |
| Liability Insurance                      | 891.50                |
| Insurance - Other                        | 26,332.71             |
| Total Insurance                          | 27,224.21             |
| Inter-Net                                | 2,878.01              |
| Interest Expense                         | _,                    |
| Finance Charge                           | 12,581.58             |
| Total Interest Expense                   | 12,581.58             |
| Leased Equipement                        | 5,198.27<br>20,876.80 |
| Loans                                    | 20,876.80             |
| Miscellaneous                            | 140.00                |
| office Cleaning                          | 6,295.92              |
| Office Supplies                          | 2,064.80              |
| Operating expense<br>Outside Services    | 17,139.00             |
| p/r                                      | 337,153.92            |
| Postage and Delivery                     | 9,654.48              |
| Printing and Reproduction                | 5,289.08              |
|  |                       |

11:21 AM

01/28/03 Cash Basis

### Telecom Management, Inc. Profit & Loss January through December 2002

|  | Jan - Dec 02                                      |
|--|---|
| Professional Fees<br>Accounting<br>Legal Fees<br>Professional Fees - Other             | 14,021.63<br>10,391.72<br>3,319.72                |
| Total Professional Fees  | 27,733.07   |
| Refunds<br>Rent<br>Rental Equipment<br>Repairs<br>Equipment Repairs<br>Repairs - Other | 157.70<br>43,841.00<br>355.42<br>395.00<br>322.25 |
| Total Repairs  | 717.25  |
| Supplies<br>Taxes  | 22.55   |
| Federal<br>Property<br>Sales Tax<br>Taxes - Other                                      | 115.87<br>155.00<br>197.84<br>2,156.29            |
| Total Taxes  | 2,625.00  |
| Telephone<br>transfers<br>Travel & Ent   | 8,136.69<br>8,873.01                              |
| Meals<br>Travel<br>Travel & Ent - Other  | 3,677.87<br>5,163.51<br>501.64                    |
| Total Travel & Ent   | 9,343.02  |
| Utilities<br>Web-site<br>working capital borrowed                                      | 79.95<br>63,130.60<br>-16,375.28                  |
| Total Expense  | 1,308,422.21                                      |
| Net Ordinary Income  | -25,901.34  |
| Other Income/Expense<br>Other Income<br>transfer                                       | 2,650.00  |
| Total Other Income   | 2,650.00  |
| Other Expense<br>Investors Return  | 2,500.00  |
| Total Other Expense  | 2,500.00  |
| Net Other Income   | 150.00  |
| Net Income   | -25,751.34  |

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04/15/02 Cash Basis

# Telecom Management, Inc. Profit & Loss January through December 2001

|   | Jan - Dec 01          |
|---|-----------------------|
| Ordinary Income/Expense                 |                       |
| Income                                  | (5.000.40             |
| Cellular Wholesale                      | 15,909.10<br>30.11    |
| Coastal Connections Corp.               | 161,003.62            |
| ICC                                     | 2,352.70              |
| interest                                | 7.48                  |
| MCI                                     | 23,410.50             |
| Net Magic Plus                          | 500.00                |
| New Edge Networks                       | 30,000.00             |
| ONCOR                                   | 49.88                 |
| Page Magic                              | 2,680.00              |
| Quest                                   | 1,878.24              |
| Retail sales<br>Merchant Bank Sales     | 731.49                |
| Total Retail sales                      | 731.49                |
| Sales                                   | 20.00                 |
| sprint                                  | 7,575.00              |
| THE VENTURE GROUP                       | 43,602.13             |
| VoiceNet                                | 474.85                |
| Total Income                            | 290,225.10            |
| Cost of Goods Sold                      | 40.010.17             |
| Cost of Goods Sold                      | 40,910.17             |
| Total COGS                              | 40,910.17             |
| Gross Profit                            | 249,314.93            |
| Expense                                 | 7,088.57              |
| Advertising<br>Automobile Expense       | 5,083.89              |
| Bank Service Charges                    | 3,283.65              |
| Billing Companies                       | 7,000.00              |
| Commissions Expense                     | 1,346.24              |
| Contributions                           | 80.00                 |
| Dues and Subscriptions                  | 1,363.68              |
| Equipment Rental<br>Filing Fees         | 99.01<br>1,922.00     |
| furniture & accessories                 | 1,839.06              |
| Insurance                               | 24,373.79             |
| Inter-Net                               | 1,123.64              |
| Interest Expense                        |                       |
| Finance Charge                          | 432.66                |
| Total Interest Expense                  | 432.66                |
| Leased Equipement                       | 2,391.90              |
| Loans                                   | -35,607.60            |
| Miscellaneous                           | 62.36                 |
| Office Supplies                         | 4,223.17<br>1,990.00  |
| Operating expense<br>Outside Services   | 2,118.00              |
| p/r                                     | 270,168.99            |
| Postage and Delivery                    | 3,394.97              |
| Printing and Reproduction               | 1,167.73              |
| Professional Fees                       |                       |
| Accounting                              | 4,878.75              |
| Legal Fees<br>Professional Fees - Other | 9,588.25<br>19,719.45 |
| Total Professional Fees                 | 34,186.45             |
| • •                                     | -1,807.00             |
| Refunds                                 | -1,007.00             |

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04/15/02 Cash Basis

### Telecom Management, Inc. Profit & Loss January through December 2001

|  | Jan - Dec 01                                      |
|--|---|
| Rent<br>Breakpoint<br>Rent - Other   | 250.96<br>60,958.21                               |
| Total Rent   | 61,209.17   |
| Repairs<br>Computer Repairs<br>Repairs - Other   | 410.97<br>196.20                                  |
| Total Repairs  | 607.17  |
| Seminars/classes<br>Supplies<br>Marketing<br>Office<br>Supplies - Other  | 476.00<br>143.03<br>984.00<br>1,834.46            |
| Total Supplies   | 2,961.49  |
| Taxes<br>Federal<br>Property   | 7 <b>94.00</b><br>217.16                          |
| Total Taxes  | 1,011.16  |
| Telephone<br>Trans Edge<br>transfers<br>Travel & Ent   | 9,611.06<br>750.00<br>-1,749.02                   |
| Meals<br>Travel<br>Travel & Ent - Other  | 3,158.26<br>3,605.44<br>2,075.00                  |
| Total Travel & Ent   | 8,838.70  |
| Uncategorized Expenses<br>Utilities<br>Web-site<br>working capital borrowed  | 0.00<br>82.35<br>8,396.68<br>973.65               |
| Total Expense  | 430,493.57  |
| Net Ordinary Income  | -181,178.64                                       |
| Other Income/Expense<br>Other Income<br>Customer Deposit<br>Interest Income<br>Investor<br>tax refunds<br>transfer | 125.00<br>36.97<br>48,000.00<br>65,160.00<br>0.00 |
| Total Other Income   | 113,321.97  |
| Other Expense<br>Other Expenses  | 150.00  |
| Total Other Expense  | 150.00  |
| Net Other Income   | 113,171.97  |
| Net Income   | -68,006.67  |

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# **EXHIBIT E**

#### **CAPABILITY STATEMENTS**

- 1. The Applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served. This is evidenced by the Company's current financial statements attached. (The Company has no audited financial statements.)
- 2. The Applicant will maintain the requested services from revenue generated from its ongoing operations. The Company is currently operating in California, Delaware, Illinois, and Maine.
- 3. The Company has sufficient financial capability to meet any lease and ownership obligations.