

ORIGINAL

State of Florida



**Public Service Commission**  
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

RECEIVED-FPSC

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COMMISSION

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

**DATE:** August 24, 2004

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

**FROM:** Ray E. Kennedy, Utility Systems/Communications Engineer Supr., Division of *REK*  
Competitive Markets & Enforcement

**RE:** Docket 971485-TI

Please place the attached documentation in the file for Docket 971485-TI. The attachments include documents related to bankruptcy creditors' claims information submitted by Preferred Carrier Services, Inc. to the U.S. Bankruptcy Court – Northern District of Texas and a copy of a fictitious name registration on file with the Florida Secretary of State.

- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- RCA \_\_\_\_\_
- SCR \_\_\_\_\_
- SEC   1
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

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## PREFERRED CARRIER SERVICES, INC.

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### FACSIMILE TRANSMITTAL SHEET

|  |   |
|--|---|
| TO:<br>Ms. Paula J. Isler,<br>Bureau of Service Quality  | FROM:<br>Alex Valencia,<br>Vice President of Regulatory Affairs |
| FIRM:<br>Florida Public Service Commission   | DATE:<br>8/16/2004  |
| FAX NUMBER:<br>(850) 413-6503  | TOTAL NO. OF PAGES INCLUDING COVER:<br>5                        |
| PHONE NUMBER:<br>(850) 413-6502  |   |
| RE:<br><b>Phones For All (TI458 and TX035) -<br/>Bankruptcy Creditors' Claims Information and Fictitious Name Registration</b> |   |

URGENT   
  FOR REVIEW   
  PLEASE COMMENT   
  PLEASE REPLY   
  PLEASE RECYCLE

NOTES/COMMENTS:

The Information contained in this facsimile transmission is confidential and proprietary. It is intended solely for the use of the recipient(s) named above. Any review, dissemination, distribution, copying or other use of this information by an unintended recipient or his/her assistant, agent or employee is strictly prohibited. If you should receive this transmission in error, please notify sender immediately to arrange for the return of the original transmitted document. Preferred Carrier Services, Inc. d/b/a Phones For All will reimburse you for reasonable expenses incurred in returning any such accidentally transmitted document. Thank you.

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14681 MIDWAY ROAD, SUITE 105  
 ADDISON, TEXAS 75001  
 972.503.3388  
 FAX 972.503.3385

LPC-0029A

MASTER REGISTER STATISTICAL RECAP  
 PHONES FOR ALL: PLAN CLASSES 1,2,3,5

MASTER CASE : Phones For All, Inc.  
 DEBTOR NUMBERS: (ALL) #. 1, 2, 3

BANKRUPTCY CASE TOTALS

AMOUNTS  
 \$42,650,563.28 CLAIMED  
 \$757,578.27 SCHEDULED  
 \$0.00 VALIDATED  
 \$0.00 ESTIMATED

STATISTICS  
 16 - Number of claims filed  
 9 - Number of claims that are subdivided  
 25 - Number of creditors who have filed claims  
 9 - Number of creditors with scheduled amounts  
 8 - Number of creditors with scheduled amount and no claimed amount  
 24 - Number of creditors with claimed amount and no scheduled amount  
 141 - Number of creditors on file \*\*\* COUNT DIFFERS FROM 13 \*\*\*

| PRIORITY CODE | DESCRIPTION                             | SCHEDULED AMOUNT    | NUMBER OF SCHEDULED AMOUNTS | CLAIMED AMOUNT         | NUMBER OF CLAIMED AMOUNTS (incl. subdiv.) | VALIDATED AMOUNT | NUMBER OF VALIDATED CLAIMS | ESTIMATED AMOUNT |
|---------------|---|---------------------|-----------------------------|------------------------|---|------------------|----------------------------|------------------|
| 01            | Secured Claim                           | \$65,266.89         | 3                           | \$20,845.20            | 5   |                  |                            |                  |
| 02            | Administrative Claim                    |                     |                             | 19,189.84              | 2   |                  |                            |                  |
| 03            | GAP Period Priority Claim               |                     |                             |                        |   |                  |                            |                  |
| 04            | Wage Related Priority Claim             | 11,027.05           | 6                           | 4,306.04               | 1   |                  |                            |                  |
| 05            | Employee Benefit Plan Priority Claim    |                     |                             |                        |   |                  |                            |                  |
| 06            | Grain Producer/Fisherman Priority Claim |                     |                             |                        |   |                  |                            |                  |
| 07            | Customer Deposit Priority Claim         |                     |                             |                        |   |                  |                            |                  |
| 08            | Governmental Priority Claim             | 630,284.33          | 1                           | 530,798.17             | 24  |                  |                            |                  |
| 09            | Unsecured Non-Priority Claim            |                     |                             | 42,115,425.93          | 6   |                  |                            |                  |
| 10            | Equity Claim                            |                     |                             |                        |   |                  |                            |                  |
| 11            | Unclassified Claim                      |                     |                             |                        |   |                  |                            |                  |
| 12            | Depository Capital Priority Claim       |                     |                             |                        |   |                  |                            |                  |
| 13            | Unspecified Priority Claim              |                     |                             |                        |   |                  |                            |                  |
| 14            | Alimony/Support Priority Claim          |                     |                             |                        |   |                  |                            |                  |
|               |   | <u>\$757,578.27</u> | <u>16</u>                   | <u>\$42,650,563.28</u> | <u>44</u>                                 | <u>\$0.00</u>    | <u>0</u>                   | <u>\$0.00</u>    |

LAIN FAULKNER

2147201450

06/04 '01 22:45 NO.552 09/09

Phones For All, Inc.  
PLAN CLASSES 1,2,3,5

| Debtor Number | Claim Number | Claim File Date | Claimant Name                        | Sched Pri | Sched Amt  | POC Pri       | POC Amt       | Plan Class |
|---------------|--------------|-----------------|--------------------------------------|-----------|------------|---------------|---------------|------------|
| 1             |              |                 | MARSHALL SAX                         | Wages     | 1,594.80   |               |               | 1          |
| 1             |              |                 | OT ODUNNA                            | Wages     | 4,300.00   |               |               | 1          |
| 1             |              |                 | RALPH YEADOR                         | Wages     | 738.05     |               |               | 1          |
| 1             |              |                 | RONNI SHUFFIELD                      | Wages     | 76.20      |               |               | 1          |
| 1             |              |                 | TRACY WILLIS                         | Wages     | 20.00      |               |               | 1          |
| 1             | 25A          | 3/22/2000       | WIRELESS, INC.                       | Wages     | 4,300.00   | Wage Claim    | 4,300.00      | 1          |
| 1             | 26           | 1/25/2001       | CITY OF DALLAS/DISD                  |           |            | Secured Claim | 3,414.72      | 2          |
| 1             | 45           | 8/10/2000       | CITY OF DALLAS/DISD                  |           |            | Secured Claim | 3,722.04      | 2          |
| 1             | 46           | 3/28/2000       | DALLAS COUNTY TAX ASSESSOR           |           |            | Secured Claim | 1,046.72      | 2          |
| 1             | 15           | 1/25/2000       | DALLAS COUNTY TAX OFFICE             |           |            | Secured Claim | 1,046.72      | 2          |
| 2             | 22           | 7/21/2000       | ILLINOIS DEPARTMENT OF REVENUE       |           |            | Gov.claim     | 1,434.00      | 2          |
| 2             | 23           | 7/21/2000       | ILLINOIS DEPARTMENT OF REVENUE       |           |            | Gov.claim     | 78.85         | 2          |
| 2             | 34           | 3/7/2001        | ILLINOIS DEPARTMENT OF REVENUE       |           |            | Gov.claim     | 1,073.55      | 2          |
| 1             | 18           | 2/16/2000       | INTERNAL REVENUE SERVICE             |           |            | Gov.claim     | 335,406.30    | 2          |
| 3             | 1            | 2/16/2000       | INTERNAL REVENUE SERVICE             |           |            | Gov.claim     | 2,000.00      | 2          |
| 2             | 5            | 2/16/2000       | INTERNAL REVENUE SERVICE             |           |            | Gov.claim     | 44,211.50     | 2          |
| 1             | 9            | 12/13/1999      | IRVING INDEPENDENT SCHOOL DISTRICT   |           |            | Gov.claim     | 7,210.79      | 2          |
| 2             | 29           | 11/30/2000      | MASSACHUSETTS DEPARTMENT OF REVENUE  |           |            | Gov.claim     | 1,226.47      | 2          |
| 2             | 30           | 12/1/2000       | MASSACHUSETTS DEPARTMENT OF REVENUE  |           |            | Admin.        | 594.24        | 2          |
| 2             | 26           | 9/11/2000       | MISSOURI DEPARTMENT OF REVENUE       |           |            | Gov.claim     | 17,304.04     | 2          |
| 2             | 25           | 7/28/2000       | MISSOURI DEPARTMENT OF REVENUE       |           |            | Gov.claim     | 26,408.61     | 2          |
| 1             | 51           | 2/9/2001        | NEWPORT NEWS, CITY OF                |           |            | Gov.claim     | 27,377.48     | 2          |
| 1             |              |                 | PREFERRED CARRIER SERVICES           | Interco.  | 680,284.33 |               |               | 2          |
| 2             | 28           | 11/6/2000       | STATE OF ARIZONA                     |           |            | Gov.claim     | 11,318.05     | 2          |
| 2             | 15           | 5/15/2000       | STATE OF CALIFORNIA                  |           |            | Gov.claim     | 3,777.00      | 2          |
| 2             | 2            | 1/3/2000        | STATE OF FLORIDA                     |           |            | Gov.claim     | 10,000.00     | 2          |
| 2             | 16B          | 5/15/2000       | STATE OF FLORIDA                     |           |            | Pen./Interest | 950.10        | 2          |
| 2             | 16A          | 5/15/2000       | STATE OF FLORIDA                     |           |            | Gov.claim     | 24,349.63     | 2          |
| 2             | 17           | 5/15/2000       | STATE OF FLORIDA                     |           |            | Admin.        | 6,091.65      | 2          |
| 2             | 18           | 5/15/2000       | STATE OF FLORIDA                     |           |            | Gov.claim     | 13.92         | 2          |
| 2             | 21B          | 7/6/2000        | STATE OF FLORIDA                     |           |            | Pen./Interest | 2,090.89      | 2          |
| 2             | 21A          | 7/6/2000        | STATE OF FLORIDA                     |           |            | Gov.claim     | 193.71        | 2          |
| 1             | 41           | 5/1/2000        | STATE OF LOUISIANA                   |           |            | Admin.        | 11.37         | 2          |
| 1             | 43A          | 3/6/2000        | STATE OF LOUISIANA                   |           |            | Gov.claim     | 787.61        | 2          |
| 1             | 43B          | 5/9/2000        | STATE OF LOUISIANA                   |           |            | Pen./Interest | 184.94        | 2          |
| 1             | 47           | 9/28/2000       | STATE OF LOUISIANA                   |           |            | Admin.        | 211.42        | 2          |
| 1             | 49           | 11/20/2000      | STATE OF LOUISIANA                   |           |            | Admin.        | 791.18        | 2          |
| 2             | 31           | 12/5/2000       | STATE OF TENNESSEE                   |           |            | Gov.claim     | 218.96        | 2          |
| 2             | 32           | 12/5/2000       | STATE OF TENNESSEE                   |           |            | Admin.        | 616.11        | 2          |
| 2             | 35           | 3/5/2001        | STATE OF TENNESSEE                   |           |            | Admin.        | 1,456.98      | 2          |
| 2             | 3            | 2/10/2000       | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS |           |            | Gov.claim     | 10,458.07     | 2          |
| 2             | 4            | 2/11/2000       | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS |           |            | Admin.        | 6,595.45      | 2          |
| 2             | 7            | 3/15/2000       | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS |           |            | Admin.        | 2,118.45      | 2          |
| 2             | 20           | 5/28/2000       | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS |           |            | Gov.claim     | 2,589.86      | 2          |
| 1             | 3            | 12/2/1999       | TOWN OF ADDISON                      |           |            | Gov.claim     | 699.19        | 2          |
| 1             | 48           | 10/16/2000      | TOWN OF ADDISON                      |           |            | Gov.claim     | 1,068.78      | 2          |
| 1             |              |                 | GREEN TREE VENDOR SERVICES CORP.     | Secured   | 25,669.28  |               | 0.00          | 3          |
| 1             |              |                 | JDR CAPITAL CORP.                    | Secured   | 9,963.14   |               | 0.00          | 3          |
| 1             |              |                 | JDR CAPITAL CORP.                    | Secured   | 80,634.47  |               | 0.00          | 3          |
| 1             | 50A          | 1/3/2001        | OIP (OFFICE IN THE PARK)             |           |            | Secured Claim | 11,615.00     | 3          |
| 1             | 38           | 3/28/2000       | SAHAGEN CONSULTING GROUP LLC         |           |            |               | 14,037,398.00 | 5          |
| 3             | 8            | 3/28/2000       | SAHAGEN CONSULTING GROUP LLC         |           |            |               | 14,037,398.00 | 5          |
| 2             | 13           | 3/28/2000       | SAHAGEN CONSULTING GROUP LLC         |           |            |               | 14,037,398.00 | 5          |
|               |              |                 |                                      |           | 757,578.27 |               | 42,690,563.28 |            |

05/03/00 13:37 FAX 214 954 6868

McGUIRE CRADDOCK...

016/026

## U.S. Bankruptcy Court - Northern District of Texas Claims Register Report

**99-38082 In re: Preferred Carrier Services, Inc.**  
**Case type: bk Chapter: 11 Asset: y Vol: v Case filed: 11/18/99**  
**Judge: Steven A. Felsenthal**

|   |  |   |   |
|---|--|---|---|
| 99 - 38082  | <b>Debtor Name: Preferred Carrier Services, Inc.</b>   |   | <b>Last Date to File Claims: 03/28/00</b><br><b>Last Date to File (govt):</b> |
| <b>Claim Number: 1</b>                                    | <b>Creditor Name: Bailey &amp; Dixon, L.L.P.</b><br>Attorneys at Law<br>2500 Two Hannover Square<br>Attn: Denise Tola<br>Raleigh, NC 27602 | <b>Nature of Claim:</b><br><b>Deficiency:</b><br><b>Unliquidated:</b> |   |
| <b>Claim date: 12/30/99</b><br><b>Claim filed late: n</b> |  |   |   |
| <b>Amount</b>   | <b>Class</b>   | <b>Remarks</b>  |   |
| 2,127.00  |  | (n/a)   |   |
|   |  | (n/a)   |   |
|   |  | (n/a)   |   |
|   |  | (n/a)   |   |
| <b>Total: \$ 2,127.00</b>                                 |  |   |   |
| <b>Amount Allowed: 0.00</b>                               | <b>Description: case no, PRECARR-098212</b>  | <b>Order Action:</b>  |   |

|   |  |   |   |
|---|--|---|---|
| 99 - 38082  | <b>Debtor Name: Preferred Carrier Services, Inc.</b>   |   | <b>Last Date to File Claims: 03/28/00</b><br><b>Last Date to File (govt):</b> |
| <b>Claim Number: 2</b>                                    | <b>Creditor Name: State of Florida</b><br>Public Service Commission<br>Division of Legal Services<br>2540 Shumard Oak Blvd<br>Tallahassee, FL 32399-0863 | <b>Nature of Claim:</b><br><b>Deficiency:</b><br><b>Unliquidated:</b> |   |
| <b>Claim date: 01/03/00</b><br><b>Claim filed late: n</b> |  |   |   |
| <b>Amount</b>   | <b>Class</b>   | <b>Remarks</b>  |   |
| 10,000.00   | priority tax   | (n/a)   |   |
|   |  | (n/a)   |   |
|   |  | (n/a)   |   |
|   |  | (n/a)   |   |
| <b>Total: \$ 10,000.00</b>                                |  |   |   |
| <b>Amount Allowed: 0.00</b>                               | <b>Description: docket # 971485-11</b>   | <b>Order Action:</b>  |   |



## FLORIDA DEPARTMENT OF STATE

Glenda E. Hood

Secretary of State

June 18, 2003

PHONES FOR ALL  
14681 MIDWAY ROAD, SUITE 105  
ADDISON, TX 75001

Subject: **PHONES FOR ALL REGISTRATION NUMBER: G03167700048**

This will acknowledge the filing of the above fictitious name registration which was registered on June 16, 2003. This registration gives no rights to ownership of the name.

Each fictitious name registration must be renewed every five years between January 1 and December 31 of the expiration year to maintain registration. Three months prior to the expiration date a statement of renewal will be mailed.

**IT IS THE RESPONSIBILITY OF THE BUSINESS TO NOTIFY THIS OFFICE IN WRITING IF THEIR MAILING ADDRESS CHANGES.**

Whenever corresponding please provide assigned Registration Number.

Should you have any questions regarding this matter you may contact our office at (850) 488-9000.

Division of Corporations

/CW