

125 SOUTH GADSDEN STREET, SLITE 200 . TALLAHASSEE, FLORIDA 32301 . (904) 222-5050 . FAX (904) 222-1355

February 21, 1996

Florida Public Service Commission Division of Communications Certification & Compliance Section 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0866

960213-TX

Re: Application of the Florida Public Telecommunications Association, Inc. for Authority to Provide Alternative Local Exchange Service Within the State of Florida

Dear Sir or Madam:

Enclosed please find the original and six (6) copies of the Application of the Florida Public Telecommunications Association, Inc. for Authority to Provide Alternative Local Exchange Service Within the State of Florida. Also enclosed is a check for \$250.00 made payable to the Florida Public Service Commission for the application fee.

Thank you for your assistance with this matter. I would appreciate you sending an acknowledgement to me that your office has received this filing. Please do not hesitate to contact me if you have any questions or need any additional information.

Sincerely,

Angela B. Green General Counsel

Enclosures

alecapp.abg

DOCUMENT NUMBER - DATE

02082 FEB 21 8

FPSC-RECORDS/REPORTING

APPLICATION OF FLORIDA PUBLIC TELECOMMUNICATIONS ASSOCIATION, INC. FOR AUTHORITY TO PROVIDE ALTERNATIVE LOCAL EXCHANGE SERVICE WITHIN THE STATE OF FLORIDA

- This is an application for:
 - (X) Original Authority
- Name of applicant:

Florida Public Telecommunications Association, Inc.

 A. National mailing address including street name, number, post office box, city, state, zip code, and phone number.

Florida Public Telecommunications Association, Inc. 125 South Gadsden Street Suite 200 Tallahassee, Florida 32301

B. Florida mailing address including street name, number, post office box, city, state, zip code, and phone number.

Same as 3A (above)

C. Physical address of alternative local exchange service in Florida including street name, number, post office box, city, zip code, and <u>phone number</u>.

Same as 3A (above)

- Structure of organization:
 - (X) Other, Please explain Not For Profit Corporation
- If incorporated, please provide proof from the Floria Secretary of State that the applicant has authority to operate in Florida.

Corporate charter number: N21488

Proof of status attached - See Attachment A

DOCUMENT NUMBER DATE

- Name under which the applicant will do business (d/b/a):
 - Applicant will conduct all business as the Florida Public Telecommunications Association, Inc., the name it is incorporated under. Applicant has no separate d/b/a.
- If applicable, please provide proof of fictitious name (d/b/a) registration.

Not applicable - no fictitious name.

 If applicant is an individual, partnership, or joint venture, please give name, title, and address of each legal entity.

Not applicable - applicant is a corporation

9. State whether any of the officers, directors, or any of the ten largest stockholders have previously been 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, please explain.

None

10. Please provide the name, title, address, telephone number, internet address, and facsimile number for the person serving as ongoing liaison with the Commission, and if different, the liaison responsible for this application.

Angela B. Green Vice President/General Counsel Florida Public Telecommunications Association, Inc. 125 South Gadsden Street Suite 200 Tallahassee, Florida 32301

(904) 222-5050 (telephone number) (904) 222-1355 (facsimile number)

abgreen@nettally.com (internet email address)

 Please list other states in which the applicant is currently providing or has applied to provide local exchange or alternative local exchange service.

None

12. Has the applicant been denied certification in any other state? If so, please list the state and reason for denial.

No

13. Have penalties been imposed against the applicant in any other state? If so, please list the state and reason for penalty.

No

 Please indicate how a customer can file a service complaint with your company.

The customer can call the company at the telephone number listed above or can write to the company at the mailing address listed above.

15. Please provide all available documentation demonstrating that the applicant has the following capabilities to provide alternative local exchange service in Florida.

A. Financial Capability

Attached are supporting documents. As a not for profit trade association, these are the routine financial documents kept by applicant in the normal course of business. Attachment B-1 is the applicant's 1994 Form 990. Attachment B-2 is the 1993 Form 990. Attachment B-3 is the 1992 Form 990. Attachment B-4 is the applicant's audited financial statements for 1993 and 1994. Please note that 1993 is the first year for which audit financial statements exist. Finally, applicant has not yet completed the Form 990 for 1995, nor its financial audit.

B. and C. Managerial and Technical Capability

The Florida Public Telecommunications Association, Inc. ("FPTA") is a not for profit corporation organized pursuant to Chapter 617, Florida Statutes. FPTA is also qualified as a not for profit trade association under Section 501(c)(6) of the Internal Revenue Code. The membership of FPTA includes independent public payphone ("IPP") providers certificated by the Florida Public Service Commission to provide pay telephone service to the general public, as well as entities that provide support and other services to the pay telephone industry.

FPTA was organized on July 7, 1987, as the Florida Pay Telephone Association, Inc., for the purpose of promoting the

common business interests of IPP providers operating in the State of Florida, as well as improving the availability and quality of pay telephone service to Florida consumers. On June 6, 1994, FPTA legally changed its name to the Florida Public Telecommunications Association, Inc.

FPTA is managed by a Board of Directors, which consists of not less than thirteen (13) persons nor more than twenty (20) persons, according to the following guidelines: no less than five (5) directors from the group of members operating less than 750 phones; no less than five (5) directors from the group of members operating 750 or more phones; and no less than three (3) directors from the group of associate members (members who are not pay telephone providers). Day to day management of the Association is the responsibility of FPTA's President, who is appointed by the Board of Directors. The President is the chief executive officer and exercises general supervision and control over all activities of the Association, pursuant to the direction of the Board.

FPTA's President and Chairman of the Board of Directors is Lance C. Norris. Mr. Norris will directly supervise and monitor FPTA's provision of alternative local exchange service and will manage FPTA's staff as they carry out their specific duties designed to ensure that high quality service standards are maintained. Mr. Norris has extensive experience in the telecommunications business and is recognized as a leader nationally in the pay telephone industry. Mr. Norris has served as President and Chairman of the Board of FPTA for over five years and is also a member of the Board of Directors of the American Public Communications Council, which is the national trade association for the pay telephone industry.

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 alternative local exchange 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".

Official: Signature

February 21, 1996

Title:

President

(904) 222-5050 Telephone number

Address:

125 South Gadsden Street

Suite 200

Tallahassee, Florida 32301



Bepartment of State

I certify from the records of this office that FLORIDA PUBLIC TELECOMMUNICATIONS ASSOCIATION, INC., is a corporation not for profit organized under the laws of the State of Florida, filed on July 7, 1987.

The document number of this corporation is N21488.

I further certify that said corporation has paid all fees and penalties due this office through December 31, 1995, that its most recent annual report was filed on February 15, 1995, and its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida, at Callahassee, the Capitol, this the Twentieth day of February, 1996

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Soucha B. Morthan

Sandra B. Mortham Secretary of State

ATTACHMENT "B-1"

Return of Organization Exempt From Inc. Under section 501(c) of the Internal Revenue Code (except black lung benefit

This Form is

· Form 990

trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

A 1	nal Revenue Service	LACADY THE GLASHINGS HOLD	he able to use a copy of th	is return to sa	tisfy state report	ling requirement		Inapection
	For the 1994 calendar year	, OR tax year period begin	THE RESERVE OF THE PARTY OF THE		94, & ending	Name and Address of the Owner, where the Owner, which the		. 1994
BC	heck if: Please	C Name of organizatio	n	3230			D Emp	layer ID number
□ In	itial return use IRS	Florida Publ:	ic Telecomm	unicat	ions	500		078684
O Fir	nal return print or		for P.O. box if mail is not d	alivered to at	reet address)	Room/suite	E State	registration no.
DA	mended return See	125 S. Gadsde	en St. Suit	e 200				
M C	hange of Specific	City, town, or post o	flice, state, and ZIP oc	de			F Chec	k▶ ☐ # exemption
	idress tions.	Tallahassee,				- 500	1000	application is pending
G Ty	pe of organization - > 🖾	Exempt under sec. 501(c) (6) ► (insert	number) O	R ► □ sectio	n 4947(a)(1)	nonexemp	ot charitable trust
Note	: Section 501(c)(3) exemp	pt organizations and 4947	(a)(1) nonexempt cha	ritable tru	st MUST attac	ch a complete	ed Sched	ule A (Form 990).
(b)	if "Yes," enter humber of a	for affiliates?	n is filed: ►			number (GEN method图 0	DÞ	
		ration's gross receipts are n			he organization	n need not fil	e a return	with the IRS; but
	it received a Form 990 Pa	ckage in the mail, it should	file a return without fi	nancial dat	a. Some state	s require a o	omplete r	return.
Note	: Form 990EZ may be use	d by organizations with gro	oss receipts less than	\$100,000 a	nd total assets	less than \$25	0,000 at	end of year.
Par	t I Statement of	Revenue, Expenses	, and Changes I	Net As	sets or Fu	nd Balance	98	
		grants, and similar amoun				153		
	a Direct public suppo	ort		1a		が設		
	b Indirect public supp	ort		1b				
	C Government grants			10		1100		
	d Total (add lines 1a	through 1c) (attach schedu	ule see instructions)		E-1400		
	(cash \$	noncas	sh \$).		10		
	The state of the s	venue including governmen	nt fees and contracts	from Part V	/II, line 93) .	2	-	
		and assessments (see instr				3		488,23
		and temporary cash invest	Charles and the second			4		
	5 Dividends and inter				.87.1	6		
	6a Gross rents			6a		1000		
	b Loss: rental expens			6b				
mun		r (loss) (subtract line 6b fro	om line 6a).	Significan		6c		
anua	C Net rental income o	r (loss) (subtract line 6b fro	om line 6a)	• • •		6c		
eune	C Net rental income o 7 Other investment in	come (describe >			(B) Other	6c		
enue	C Net rental income o 7 Other investment in 8a Gross amount from	come (describe >	(A) Securities	8a	(B) Other	-		
enue	C Net rental income of Cother investment in 8a Gross amount from than inventory.	come (describe > sale of assets other		8a	(B) Other	-		
anua	C Net rental income o 7 Other investment in 8a Gross amount from than inventory b Less: cost or other than	come (describe > sale of assets other		8b	(B) Other	-		
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Form 990 (1994) Florida Pub Pelecommunications 6 78684 Page 2

Part III Statement of A organizations must complete column (A). Columns (B), (C), a (D) are required for section 501(c)(3)

Functional Expenses and (4) organizations and 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions.)

	Do not include amounts reported on li 6b, 6b, 9b, 10b, or 16 of Part I.	ne	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach sch.)					
	(cash \$ noncash \$	22				
23	Specific assistance to individuals (att. sch.)	Description of the				
24	Benefits paid to or for members (attach sch.	The second second	130 004		130 004	
25	Compensation of officers, directors, etc.	. 25	130,004		130,004 24,723	
26	Other salaries and wages	. 26	24,723		10,385	
27	Pension plan contributions	. 27	10,385		8,968	
28	Other employee benefits	. 28	8,968		11,881	
29	Payroll taxes	. 29	11,881		11,001	
30	Professional fundraising fees	. 30	3,900	District Co.	3,900	
31	Accounting fees	31	115,441	115,441	3,300	
32	Legal fees	. 32		115,441	21,198	
33	Supplies	33	21,198		10,698	
34	Telephone	. 34	10,698		10,096	
35	Postage and shipping	35	10 001		10 221	
38	Occupancy	36	19,231		19,231	
37	Equipment rental and maintenance .	37	323		323	
38	Printing and publications	38	26 656		20 050	
39	Travel	39	30,050	7,037	30,050	
40	Conterences, conventions, and meetings .	40	7,037	1,037		
41	interest	41	4,175		4,175	
42	Depreciation, depletion, etc. (attach sch.)	42	4,175		4,113	
43	Other expenses (itemize): 8	43a 43b				
ь		43c				
d		43d				
0	See Sch. Attached	430	271,410	261,431	9,979	
44	Total functional expenses (sed lines 2) through 43). Organizations completing cols. (B)-(D), carry these totals to lines 13-15	_	669,424	383,909	285,515	
	rting of Joint Costs Did you report	in colum			ombined	
	ational campaign and fundraising solici					▶□ Yes ፟ No
	s," enter (i) the aggregate amount of the				cated to Program service	
	ne amount allocated to Management ar				flocated to Fundraising	3
-	till Statement of Program S	-	The second secon			Expenses
numb	ribe what was achieved in carrying out or of persons benefited; or other relevi- ection 4947(a)(1) charitable trusts mus	ant inform	nation for each program tit	le. Section 501(c)(3) as	nd (4) organizations	(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional
						for others.)
	articipated in rele					
	ederal Communicatio					
F	roceedings of relev	eance			emperaurb.	
			(Grants and al	locations \$		
b						
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			(Grants and al	locations \$		
d					1	
			(County and a)	Innetings #	4	
0.7	ther program services (attach schedule		(Grants and al	AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF TH		



Part IV Balance Sheets

Note: Where required, attached schedules and amounts with column should be for end-of-year amounts only.	in the description	(A) Beginning of year		(B) End of year
Assota		4 277	45	1 020
45 Cash noninterest-bearing		4,277	46	1,939
46 Savings and temporary cash investments			46	
47a Accounts receivable	a		PURCE.	
b Less: allowance for doubtful accounts	b	541	47c	
48a Pledges receivable	a			
b Less: allowance for doubtful accounts 48	b	<u> </u>	48c	
49 Grants receivable			49	
50 Receivables due from officers, directors, trustees, and key er	nployees (attach		100	
schedule) ,	The second secon		50	
51a Other notes and loans receivable (attach schedule) . 51	-		1	
b Less: allowance for doubtful accounts	b		51c	
52 Inventories for sale or use			52	
53 Prepaid expenses and deferred charges			53	
			54	
55a Investments land, buildings, and equipment			200	
basis	a 29,800			
b Less: accumulated depreciation (attach			******	
schedule)	b 4,766	8,111		25,034
56 Investments other (attach schedule)			56	
578 Land, buildings, and equipment basis 57			100	
b Less: accumulated depreciation (attach schedule) . [57]			57c	500
58 Other assets (describe ➤ See Schedule Atta		10 000	58	500
59 Total assets (add lines 45 through 58) (must equal line 75).		12,929	59	27,473
Liabilities		3,455	60	130
60 Accounts payable and accrued expenses		3/433	61	
61 Grants payable			62	
63 Loans from officers, directors, trustees, and key employees (i			63	
64a Tax-exempt bond liabilities (attach schedule)			648	
b Mortgages and other notes payable (attach schedule)			64b	
65 Other habilities (describe ► See Schedule Att		1,807		6,266
66 Total liabilities (add lines 60 through 65)		5,262		6,396
Fund Balances or Net Assets			8000	
Organizations that use fund accounting, check here > and	complete lines			
67 through 70 and lines 74 and 75 (see instructions).			1200	
678 Current unrestricted fund		7,667	67a	21,077
b Current restricted fund			67b	
68 Land, buildings, and equipment fund			68	
69 Endowment lund	[69	
70 Other funds (describe ►) [70	
Organizations that do not use fund accounting, check here ► □	and complete			
lines 71 through 75 (see instructions).			96940	
71 Capital stock or trust principal			71	
72 Pald-in or capital surplus			72	
73 Retained earnings or accumulated income			73	
74 Total fund balances or net assets (add lines 67a through 70 C	PART CO. L. S. C. S. C.	- 3	ALC: N	
through 73: column (A) must equal line 19 and column (B) m	CONTRACTOR OF THE CONTRACTOR O	7,667	74	21,077
line 21)		12,929		27,473
75 Total liabilities and fund balances/net assets (add lines 66	and 74)	12,729	101	21141.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure your return is complete and accurate and fully describes your organization's programs and accomplishments.

-	ort V List of Officers, Direct	nd Trustees (List each	CHARLES AND ADDRESS OF THE PARTY OF THE PART	1. See instructions.)			ago
1 0	(A) Name and address	(B) Title and average hours per week devoted to position	(C)Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans	account	pense and o	thor
		outono to possen	1	Colon para	2007	1000	
_			 	 			_
				-			_
-							
Se	e attached schedule						
orga	any officer, director, trustee, or key emplo inization and all related organizations, of v es," attach schedule (see instructions).				► □ Y	os 20	No.
	rt VII Other Information					Yos	TN
76	Did the organization engage in any activ	rity not previously reported to	the IRS? If Yes," attach	detailed description of each act	Mir 76		X
77	Were any changes made in the organization				. 77		X
	If "Yes," attach a conformed copy of the				7000	100.00	顺
78a	Did the organization have unrelated but	siness gross income of \$1,00	0 or more during the year	or covered by this return?	. 78a	X	
b	If "Yes," has it filed a tax return on Form	n 990-T, Exempt Organizati	on Business Income Tax	Roturn, for this year? .	. 78b	X	
79	Was there a liquidation, dissolution, terri	nination, or substantial contra	action during the year?	if 'Yes," attach a statement; see b	nat. 79		X
30a	Is the organization related (other than by	y association with a statewide	e or nationwide organiza	tion) through common			
	membership, governing bodies, trustees		exempt or nonexempt or	ganization? (See instruction	s.) 80a	100	X
b	If "Yes," enter the name of the organizat		Old if seds whether it	exempt OR D nonexempt	- 198	6 省	舾
					and the second	100 A	Big.
	Enter amount of political expenditures, or			The second secon	- Contract of the	DEL ST	F0
	Did the organization file Form 1120-PC				. 81b	-	X
12a	Did the organization receive donated se		, equipment, or facilities	at no charge or at	1000	3440	88
	substantially less than fair rental value?				. 82a	_	X
b	If "Yes," you may indicate the value of the	nese items here. Do not inclu	de this amount as	land.	(3/80%) (3/80%)	光差	
	revenue in Part I or as an expense in Pa	[- [- [- [- [- [- [- [- [- [-	막글 하면 하루 하실 없는 것이 그렇게 되었습니다. 나를 되었다.	82b	2060	8768	900
33	Did the organization comply with the pu				83	X	L.
	Did the organization solicit any contribut				. 84a	_	X
b	If "Yes," did the organization include with			entributions or gifts were	84b	108	80
	not tax deductible? (See General Instruc				-	-	-
35	Section 501(c)(4),(5) or (6) organizations			nembers7	. 85a		X
b	Did the organization make only in-house				. 85b	-	X
	If "Yes" to either \$5a or \$5b, do not complete \$5		ganization received a waiver	for proxy tax owed for prior year.	. 188	53	DUE
	Dues, assessments, and similar amount			85c 4 = 3 , 2 :	CONTRACTOR OF THE PARTY OF THE	報器	em.
	Section 162(e) lobbying and political exp			85d 28,31	38	202	30
θ	Aggregate nondeductible amount of sec			05e 73,2		S. 3	
f	Taxable amount of lobbying and political	l expenditures (line 85d less	85e; see instructions.)	851 (44,84		308	畿
g					850		Х
h	If section 6033(e)(1)(A) dues notices we	re sent, does the orgainizatio	in agree to add the amo	unt in 65f to its reasonable			
	estimate of dues allocable to nondeduct				. 85h	X	
36	Section 501(c)(7) organizations Ente				1200	形態	20
а	Initiation fees and capital contributions in			86a	200	193	56
	Gross receipts, included on line 12, for p		ee instructions.)	86b	1000	ga niche	都是
7a	Section 501(c)(12) organizationsEnter	r: a. Gross income from men	nbers or shareholders	87a	365	表端	
	Gross income from other sources. (Do n				2550	200	This
	sources against amounts due or receive			87b	(680)	なる	
8	At any time during the year, did the orga	nization own a 50% or great	er interest in a taxable or	orporation or	3/35	是是	新品
	partnership? If "Yes," complete Part IX				. 88		X
9	Public interest law firms Attach inform	nation described in the Instru	otions.				
90	List the states with which a copy of this r	return is filed > Plorid	a				
1	The tooks are in care of a Lance	C. Norris	Telephone n	o.► (904)222-50)50		
67	Located at > 125 S. Gadsde	n St. Ste 200,	Tallahassee	, FL ZIP code► 32	2301		-
2	Section 4947(a)(1) nonexempt charitable	trusts filing Form 990 in lieu	of Form 1041, U.S. Fid	uciary Income Tax Return, s	hould che	ck her	D [
	and enter the amount of tax-exempt inte	rest received or accrued dur	ing the tax year >	92			

And the last last last last last last last last	(1994) Florida Public	Telecom		is 65-	0078684	Pago
	ss amounts unless otherwise	And in case of the control of the case of	usiness income	Excluded by	ec. 512, 513, or 514	(C)
indicated	discount of the second	(A) I	The second second second second			Related or exempt
100000000000000000000000000000000000000	am service revenue:	Business code	(B) Amount	(C) Exclusion code	(D) Amount	function income (See instructions)
a						
b						
c						1
ď						
,°—						
	and contracts from government agencies			-		
94 Memi	tership dues and assessments					488,234
95 invest	ments					
96 DM4	ends and interest from securities					
97 Net re	intal Income or (loss) from real estate:					
a debt !	linanced property					
	bi-financed property					
OO Net re	ntal Income or (loss) from personal					
and Inches	investment income					
100 Gain e	or (loss) from sales of assets other			-		
than t	nventory					
	come or (loss) from special events					
102 Gross	profit or (loss) from sales of inventory					
103 Other	revenue: B					
bUni	oltd Bus Income	7880	194,600			
C	-					
ď				-		
-						
θ			194,600	-	0	400 334
	tal (add columns (B), (D), and (E))	2000年100日				
	AL (add line 104, columns (B), (D),					682,834
Note: (Line	105 plus line 1d, Part I, should equ	al the amount or	line 12, Part I.)			
Part VIII	Relationship of Activities	s to the Acco	emplishment of	Exempt Purp	oses	
Line No.	Explain how each activity for v	vhich income is re	nmuloo ni bahoos	E) of Part VII contri	buted importantly to ti	he accomplishment
V	of the organization's exempt p	urposes (other th	an by providing fun	ds for such purpor	ses). (See instructions	.)
	The membership o					
	interested in th	e pay te	lephone bu	siness.	Proceedings	of the Fla
	Public Service C	e pay ce	and Rada			
	Public Service C	Ommissio	n and rede	iai commu	ilcacions c	ortunities
	may substantiall	y ennance	e or restr	ict the b	usiness opp	orcunicies
	the membership a	s a whole	e and serv	ices avai	lable from	the members
	to the general p	ublic.	Expenses r	elated to	the income	reported in
	column (E) above	were in	curred by	the assoc	lation in m	onitoring
	and participatin	g in pro	ceedings o	f these to	wo agencies	for the
	purpose of obtai	ning a re	egulatory	scheme co	nducive to	maintenance
	or expansion of	the membe	ars busine	as opport	enities and	the
	provision if opt	imum cori	rice to th	e ceneral	public.	
0 - 10//	Information Regarding Ta	unble Cubeld	ladae (Caralete	this Best Mitte TV	publication	chad)
		xable Subsid	iaries (Compiete			
Name, at	ddress, and employer identification	Percentage of ownership	Natur		Total	End-of-year
numb	er of corporation or partnership	interest	business	activities	income	850ia
		9				
		9	6			
		,	6			
		1				
	Under penalties of perjury, I declare the belief, it is true, correct, and complete.	at I have examined to	his return, including acco	ompanying schedules	and statements, and to the	best of my knowledge and
Please	belief, it is true, sorrest, and complete.	Declaration of preparent	erer (other than officer)	is based on all informa	ilon of which preparer has	any knowledge.
Sign	1048				President	
Here					Title	
	Signature of officer	, .		ate P	Check if	
	Preparer's	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 (05	nelf-	Preparer's social security no
Paid	signature Value	fun		5/08/95	employed ► 20	
reparer's		s E. Sinr			E.I. No. ≥59-	
Jee Only	vours if self-	Holly Le			ZIP code ▶320	73
		ge Park,				
	OLdin	Jo Eurni				

SUPPORTING SCHEDULE

1994 Form 990

Part II - Statement of Functional Expenses Line 43 - Other Expenses

Description	(A) Total	(B) Program Services	(C) Mgmt. & General	(D) Fund- raising	
Lobbying	26,888	26,888			-
Monitoring	62,855	62,855			
Other professional fees	3,788	3,788			
Political contributions	1,500	1,500			
Dues, licenses and subscript	13,120	13,120			
Insurance	2,951	55-27V3-27V	2,951		
Miscellaneous	591		591		
Income taxes	5,049		5,049		
Unrelated business expendit	167,751	167,751			
Contract labor	4,369		4,369		
Alloc admin to other items	(17,452)	(14,471)	(2,981)		
Totals	271,410	261,431	9,979		

6,266

NAME: Florida Public Telemmunications

Total



SUPPORTING SCHEDULE

1994 Form 990
Part IV, Balance Sheets - Line 55
Investments - Land, Buildings, and Equipment

Description	Cost/ Basis	Accumulated Deprec.	Book Value
Furniture and office equipment Leasehold improvements	27,608 2,192	4,693 73	22,915 2,119
Totals .	29,800	4,766	25,034
1994 Form 990 Part IV, Balance Sheets - Line 58 Other Assets			
Description			Amount
Deposits			500
Total			500
1994 Form 990 Part IV, Balance Sheets- Line 65 Other Liabilities			
Description			Amount
SEP (retirement plan) contribution payab Deposits Income taxes payable	ole		717 500 5,049



SUPPORTING SCHEDULE

1994 Form 990 Part V - List of Officers, Directors, and Trustees

(A) Name and Address	(B)Title and average hours per week	(C)Compensation (if not paid)	(D)Contri- butions to employee ben. plans	(E) Expense account and other allowances
Peter Fedor 3114 45th St. Ste 4 West Palm Beach, FL	Director	0	0	0
Greg Dupilka 5447 Center St Jupiter, FL	Vice Pres/Dir	0	0	0
Sam Herzberg 3467 NE 163 Street N Miami, FL	Director	0	0	0
Lance Norris 125 S Gadsden, Ste 200 Tallahassee, FL	Pres/Chmn	82,325	5,526	0
Angela Green 125 S Gadsden, Ste 200 Tallahassee, FL	Vice Pres	47,679	3,200	
Bruce Renard 2300 NW 89 Place Miami, FL	Vice Pres	0	0	0
Lyn McLellan 120 NW 154 Street Miami, FL	Sec'y/Dir	0	0	0
Gary Pace 116;6 Lilburn Park Rd St Louis, MO	Director	0	0	0
Jeffrey Hanft 2300 NW 89 Place Miami, FL 33172	Director	0	0	0
John Korman 4750 N Dixie Hwy Oakland Park, FL	Director	0	0	0
Joe Williams 1761 NW 12 Ave Homestead, FL	Director	0	0	0
Michael Ford 8230 SW 41 Terrace Miami, FL	Director	0	0	0
Hugh Durden 6428 Parkland Dr Sarasota, FL	Director	0	0	0
Billy Cox 305 Tidwell Circle Alpharetta, GA 30201	Director	0	0	0
Barry Selvidge 1150 No/Mdw Pkwy, #118 Roswell, Ga	Director	0	0	0
Al Miniaci 1411 SW 31st Ave Pompano Bch, FL	Treas/Dir	0	0	0

SUPPORTING SCHEDULE

1994 Form 990

Part V - List of Officers, Directors, and Trustees

(A) Name and Address	(B)Title and average hours per week	(C)Compensation (if not paid)	(D)Contri- butions to employee ben. plans	(E) Expense account and other allowances
(Cont.)				-
Totals		130,004	8,726	0

Form 990

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit

A77 ACH MEN

trust or private foundation) or section 4947(a)(1) nonexempt charitable trust Department of the Treasury Internal Revenue Service Note: The organization may have to use a copy of this return to satisfy state reporting requirements. Open to Fublic Inspection For the 1993 calendar year, OR tax year period beginning , 1993, and ending Planse use IFLS label or print or O Name of organization Check if: FLORIDA PAY TELEPHONE ASSOCIATION 65:0078684 Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E State registration number Final return 315 SOUTH CALHOUN ST 710 Amended return City, town, or post office, state, and ZIP code Change of F Check ► if exemption application TALLAHASSEE, FL 32301 address is pending G Type of organization→ Exempt under section 501(c)() ◄ (insert number) OR ► ☐ section 4947(a)(1) nonexempt charitable trust Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 590). H(a) is this a group return filed for affiliates? , , , , , , , Yes & No If either box in H is checked "Yes," exter four-digit group exemption number (GEN) (b) If "Yes," enter the number of affiliates for which this return is filed: Cash Accounting method: (c) Is this a separate return filed by an organization covered by a group ruling? Yes V No Other (specify) > Check here ▶ 🔲 if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return. Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year. Parts: Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances Contributions, gifts, grants, and similar amounts received: 18 a Direct public support . 1b b Indirect public support 10 c Government contributions (grants) d Total (add lines 1a through 1c) (attach schedule—see instructions) 1d __ noncash \$ _____ 2 Program service revenue including government fees and contracts (from Part VII, line 93) 534,901 3 3 Membership dues and assessments (see instructions) . 4 Interest on savings and temporary cash investments 5 Dividends and interest from securities . 6a 6a Gross rents 6b c Net rental income or (loss) (subtract line 6b from line 6a) Other investment income (describe > 7 (A) Securities (由) Other 8a Gross amount from sale of assets other than inventory 8a 8b b Less: cost or other basis and sales expenses. 8c c Gain or (loss) (attach schedule) 8d d Net gain or (loss) (combine line 8c, columns (A) and (B)) . . . 9 Special events and activities (attach schedule-see instructions): a Gross revenue (not including 5 -b Less: direct expenses other than fundraising expenses c Net income or (loss) from special events (subtract line 9b from line 9a) . 10a Gross sales of inventory, less returns and allowances . . b Less: cost of goods sold 10c c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) . 22,053 11 11 Other revenue (from Part VII, line 103) 556,954 12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) 12 13 13 Program services (from line 44, column (B)—see instructions) . . . 14 14 Management and general (from line 44, column (C)-see instructions) 15 15 Fundraising (from line 44, column (D)—see instructions) 16 Payments to affiliates (attach schedule-see instructions) . 16 Total expenses (add lines 16 and 44, column (A)) 17 555.046 17

Excess or (deficit) for the year (subtract line 17 from line 12)

Other changes in net assets or fund balances (attach explanation), Net assets or fund balances at end of year (combine lines 18, 19, and 20)

Net assets or fund balances at beginning of year (from line 74, column (A)) .

18

19

20

18

19

20

1,908 5,759

Part II Statement of organizations must complete column (A). Columns (B) (C), and (D) are required for section 501(c)(3) and (4) Functional Expenses organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule)			100000		
(cash \$ noncash \$)	22	1	The second second		
23 Specific assistance to individuals (attach schedule)	23			-	
24 Benefits paid to or for members (attach schedule).	24				
25 Compensation of officers, directors, etc	25	54,667		54,667	
Other salaries and wages	26	13,083	(810)	13,083	
Pension plan contributions	27			Alfa. and	
Other employee benefits	28	3,537		3,537	
29 Payroll taxes	29	5,952		5,952	
Professional fundraising fees	30				
31 Accounting fees	31	2,269	102200000000000000000000000000000000000	2,269	
2 Legal fees	32	275,094	275,094		
3 Supplies	33	4,877		4,877	
4 Telephone	34	7,607		7,607	
5 Postage and shipping	35			Garage Market	
6 Occupancy	36	6,545		6,545	
7 Equipment rental and maintenance	37	THE POST		17.55	
8 Printing and publications	38	=0			
9 Travel	39	9,866		9,866	
Conferences, conventions, and meetings	40	170	170		
1 Interest	41			-	
2 Depreciation, depletion, etc. (attach schedule)	42	591		591	
3 Other expenses (itemize): a	43a	12.			i -
b See schedule attached	43b	170,788	168,893	1,895	
C	43c		1000		
d	43d				
0	43e				
4 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	555,046	444,157	110,899	
ducational campaign and fundraising solicitation? "Yes," enter (i) the aggregate amount of these joint cost ii) the amount allocated to Management and general \$	ompliation's	; (ii) ti ; and (iv) ti shments (See exempt purposes, each program title.	he amount allocated instructions.) Fully describe the Section 501(c)(3) ar	to Program service d to Fundraising \$ services provided; nd (4) organizations	Expanses (Required for 501(c)(3) and (4) organizations and 4847(a)(1) trusts, options
Participated in relevant Florida Communication Commission and othe Association's membership.	r le		ngs of relev		
b					
	(Gran	ts and allocation	s \$)	
, ,	******				

	•••••				
	(Gran	ts and allocation	s \$	······	
	(Gran	ts and allocation	s \$	······································	
	(Gran	ts and allocation	s \$)	
······································	(Gran	ts and allocation	s \$)	
1		ts and allocation)	
Other program services (attach schedule)	(Gran		6 \$	}	





Part IV Balance Sheets

_	ote: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.	(A) Beginning of year		(B) End of year
	Assets	7,854	45	4,277
45 46	Cash—non-interest-bearing		46	
40	Savings and temporary cash investments			
47a	Accounts receivable	Decree and the		541
	Less: allowance for doubtful accounts		47c	
48a	Piedges receivable	37,1 "le 4		
	Less: allowance for doubtful accounts 48b	The state of	48c	
49	Grants receivable		49	
50	Receivables due from officers, directors, trustees, and key employees			
	(attach schedule)		50	
	Other notes and loans receivable (attach schedule) 51a	62, 313		
b	Less: allowance for doubtful accounts [51b]		51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments—securities (attach schedule)		54	
53a	Investments—land, buildings, and equipment:			
	Less: accumulated depreciation (attach		ennin.	8,111
	scredule)		55c	0,111
	Investments—other (attach schedule)		2000000	
	Land, buildings, and equipment: basis		57c	
	Less: accumulated depreciation (attach schedule) [57b] Other assets (describe ▶)		58	
	Total assets (add lines 45 through 58) (must equal line 75)	7,854	59	12,929
	Liabilities			
60	Accounts payable and accrued expenses Payroll taxes	2,096	60	3,455
	Grants payable		61	
	Support and revenue designated for future periods (attach schedule)		62	
	Loans from officers, directors, trustees, and key employees (attach schedule).		63	
	Tax-exempt bond liabilities (attach schedule)		64a	
b	Mortgages and other notes payable (attach schedule)		64b	
55	Other Habilities (describe > Income taxes)	2 202	65	1,807
6	Total liabilities (add lines 60 through 65)	2,096	86	5,262
	Fund Balances or Net Assets			
Organ	nizations that use fund accounting, check here > and complete			
	lines 67 through 70 and lines 74 and 75 (see instructions).		67a	
	Current unrestricted fund		67b	
	Current restricted fund		68	
	Land, buildings, and equipment fund		69	
9	Endowment fund		70	
0	nizations that do not use fund accounting, check here ▶ ☐ and			
rgar			photonical	
rgar (complete lines 71 through 75 (see instructions).		71	
rgar 1 (72	
1 (2)	complete lines 71 through 75 (see instructions). Capital stock or trust principal			
1 (2 3	complete lines 71 through 75 (see instructions). Capital stock or trust principal		72	
1 (2 3 4	Complete lines 71 through 75 (see instructions). Capital stock or trust principal	5,758	72	7,667

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes the organization's programs and accomplishments.



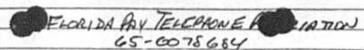


Pa	List of Officers, Directors, Trustees, an	d Key Employees (List ea	ch one even if no	ot compensated	see in:	structions)
	(A) Name and address	(8) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & defend compensation	accou	Expense int and other owances
Cal	nce C. Norris Thoun St, Tallahassee, FL 32301	President 50	54,667	-0-	-0-	
A1.	Miniaci, 1411 SW 31st St mpano Beach, FL 33068	Vice-president 2	-0-	-0-	-0-	
Sar	Harzberg, 3467 NE 163 St Miami, FL 33760	Vice-president 2	-0-	-0-	-0-	(°
P.e.t	er Fedor, 3114 45th St. Ste 4	Treasurer 2	-0-	-0-	-0-	
Did orga if "Y	any officer, director, trustee, or key employee receive inization and all related organizations, of which more to extract schedule—see instructions. Other Information	aggregate compensation of han \$10,000 was provided b	more than \$100, y the related org	000 from your anizations? ▶		s No
		4-4 t- N - 1000 H Wes * street a	detailed description	of each article	76	X
76 77	Did the organization engage in any activity not previously report Were any changes made in the organizing or gove If "Yes," attach a conformed copy of the changes	erning documents, but not			77	X
70-	Did the organization have unrelated business gross inco		the year covered	by this return?	78a	Х
	If "Yes," has it filed a tax return on Form 990-T, Exer				78b	X
	Was there a liquidation, dissolution, termination, or substantial or				79	X
	is the organization related (other than by association was membership, governing bodies, trustees, officers, etc., to a	with a statewide or nationwide	organization) the	rough common	80a	Х
b	If "Yes," enter the name of the organization ▶					
81a	Enter the amount of political expenditures, direct or indi-	rect, as described in the Instru	ctions 84a	5.250		
	Did the organization file Form 1120-POL, U.S. Income 7				81b	X
	Did the organization receive donated services or the or at substantially less than fair rental value?	ne use of materials, equipm	ent, or facilities	at no charge	82a	X
b	If "Yes," you may indicate the value of these items revenue in Part I or as an expense in Part II. (See it	hara. Do not include this on	nount se			x
8:	Did the organization comply with the public inspecti	on requirements for returns	and exemption	applications?	83	^ x
84a	Did the organization solicit any contributions or gif				84a	anasana.
b	If "Yes," did the organization include with every so or gifts were not tax deductible? (See General Inst				84b	N/A
	Did the organization make only in-house lobbying if "Yes" to either 85a or 85b, do not complete 85c	expenditures of \$2,000 or through 85h below.	less?		85a 85b	X
	Dues, assessments, and similar amounts from med			N/A		
	Section 162(e) lobbying and political expenditures		85e	N/A		
2	Aggregate nondeductible amount of section 6033(N/A		
f	Taxable amount of lobbying and political expenditures		contrary , turning		85g	N/A
	Does the organization elect to puy the section 603			- H	0011	
n	Does the organization elect to add the amount i			allocable to	85h	N/A
0.0	nondeductible lobbying and political expenditures	for the following tax year?				
86	Section 501(c)(7) organizations.—Enter:	See 10	186a	-0-		
	Initiation fees and capital contributions included or Gross receipts, included on line 12, for public use			-0-		
	Section 501(c)(12) organizations.—Enter: Gross inco	아이지 아이를 하는 것이 살아보고 있다면 하는데 하는데 가는데 가는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	0.00.00	-0-		
	Gross income from other sources. (Do not net amo			-0-		
	against amounts due or received from them.)		[87ь]	emoration of		
88	At any time during the year, did the organization ov partnership? If "Yes," complete Part IX Public interest law firms.—Attach information desc				88	X
	List the states with which a copy of this return is fi					2001020000
90 91	The books are in care of Lance C. Norris	lled ▶	Telephone or	►(904) 2	22-50	050
	Located at ▶ 315 South Calhoun St Su	ite 710, Tallahass	ee, FL	ZIP code ▶	3230	01
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 9 and enter the amount of tax-exempt interest received or	90 in lieu of Form 1041, U.S. F	iduciary Income Ti		check h	iere 🕨 🗌



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Enter or	oss amounts unless otherwise	Unrelated b	susiness income	Excluded by section	on 512, 513, or 514	(E)
indicated		(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	Related or examp function income (See instructions)
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g Fee	es and contracts from government agenci	es				
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95 Inte	erest on savings and temporary cash investmen	its				
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	t rental income or (loss) from real estate:					
a dec	bt-financed property					
98 Net	t debt-financed property					
99 Oth	ner investment income ,	y				
100 Gair	n or (loss) from sales of assets other than invento					
	t income or (loss) from special events					
	oss profit or (loss) from sales of inventory		rest of			
	per revenue: a		48 7 2 12 1			
b Sal	e of newsletter ads/manuals	7880	22,053			
d						
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						534,901
105 TOTA Note: (Line	otal (add columns (B), (D), and (E)) AL (add line 104, columns (B), (D), and (E) e 105 plus line 1d, Part I, should equal th))	12, Part I.)			556,954
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FORM 990, 1993

Part V, List of Officers, Directors, etc., continued

(A) Name and address	(B)Title and avg. hrs per week	(C) Comp		(E) Exp Acct & other allow
9	Vice President, Membership	-0-	-0-	-0-
Jupiter, FL 33458	2	15		l

ATTACHMENT "B-3"

... 990

Department of the Trevoury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) charitable trust

Note: The organization may have to use a copy of this return to satisfy state reporting requirements.

19**92**

This Form is Open to Public Inspection

A	For the	calendar year 1992, or fiscal year beginning	, 1992,	and e	inding	E	and experience	, 19
Us	e IRS	8 Name of organization FLORIDA PAY TELEPHONE ASSOCIATION		С	Employe	or Identific	ation number	
	pel or int or	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	D	State re	gistration	number	
	e. See	8130 Baymeadows Circle West	202					
Ins	truc-	City, town, or post office, state, and ZIP code						
"	ons.	Jacksonville, FL 32256		E	If addres	s changed	f check box	🗆
F	Check	type of organization—Exempt under section > X-X501(c) 6 1 (insert number)			115			
		section 4947(a)(1) charitable trust	The same of the sa	exemp	dogs noite	cation per	nding, check box	. + 🗆
111-1	la this s	group return filed for affiliates?				-	1 " 725," enter four	- manual library
						r (GEN)		orge group
foi	11.00	enter the number of affiliates for which this return is filed.	_	-	-	-	ash Accrual	
tel	is this a	separate return filed by an organization covered by a group ruling? Yes			r (specify		asir [] Account	
-		here > if the organization's gross receipts are normally not more than \$25,000		-				
K		990 Package in the mail, it should like a return without financial data. Some state				e a return	with the 843; but	if it received
Note		990EZ may be used by organizations with gross receipts less than \$10				than \$2	50 000 at end of	Lunar
	E. POIN	asset may be used by organizations with gross receipts less than a to	0,000 010 10	ren era	3018 PESS	stright the	00,000 at 670 0	year.
Pa	rt I	Statement of Revenue, Expenses, and Changes in Ne	t Assets c	r Fu	ind Ba	lances		
	1	Contributions, gifts, grants, and similar amounts received:		0				
	а	Direct public support	a					
	b	Indirect public support	ь					
	c	Government grants	c					
	d	Total (add lines 1a through 1c) (attach schedule-see instructions				1d		
	2	Program service revenue (from Part VII, line 93)				2		
	3	Membership dues and assessments (see instructions)		****		3	399,244	
	4	Interest on savings and temporary cash investments				4		
	5	Dividends and interest from securities				5		
	1996.5	Gross rents	a					
	b		b	- 1				
	c	Net rental income or (loss)		1 18	ve v	6c		
0	100000	Other investment income (describe >)	7		
Revenue	8a	Gross amount from sale of assets other (A) Securities	(B) O	her	A 100 C	11111		
8	-	than inventory	a					
CC.		Less: cost or other basis and sales expenses 8	b		14 100			
		Gain or (loss) (attach schedule)	c		-			
	1 7 7 7	Net gain or (loss) (combine line 8c, columns (A) and (B))				Bd		
	9	Special fundraising events and activities (attach schedule-see			150.500	7/////		
	1150	Gross revenue (not including \$ of						
		contributions reported on line 1a)	n					
	b	Less: direct expenses	5					
		Net income		, V.,		9c		
	100000	Gross sales less returns and allowances	al					
	b	Less: cost of goods sold	b					
	c	Gross profit or (loss) (attach schedule)	Salar IV. V. I	1 0	0. D. H	10c		
	11	Other revenue (from Part VII, line 103)				11		
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	399,244	
60	13	Program services (from line 44, column (B)) (see instructions) .	1 2 2 2			13		
Expenses	14	Management and general (from line 44, column (C)) (see instru		3		14		
Der	15	Fundraising (from line 44, column (D)) (see instructions)				15	Y-D-IV-A	
ă	16	Payments to affiliates (attach schedule—see instructions)				16		
	17	Total expenses (add lines 16 and 44, column (A))				17	401,822	
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	S			18	(2,578)
Assets	19	Net assets or fund balances at beginning of year (from line 74,	column (A))		19	8,336	
2 2	20	Other changes in net assets or fund balances (attach explanati			1 1	20		
-	21	Net assets or fund balances at end of year (combine lines 18, 19,		1		21	5,758	





Part II Statement of All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) Functional Expenses and (4) organizations and 4947(a)(1) charitable trusts but optional for others. (See instructions.)

	Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	13	(A) Total	(B) Program services	(C) ***anagement and general	(D) Fundraising
2	Grants and allocations (attach schedule)	22	732 23			
3	Specific assistance to individuals (attach schedule)	23	THE PARTY SEEDING			
4	Benefits paid to or for members (attach schedule)	24				
5	Compensation of officers, directors, etc.	25	36,000			
6	Other salaries and wages	26				
7	Pension plan contributions	27				
8	Other employee benefits	28	2,607		Add to	
9	Payroll taxes	29	1,836		1. Tanada .	
0	Professional fundraising fees	30				
1	Accounting fees	31	180	2011/1/1/1/2014/02/2015		
2	Legal fees	32	267,075		The second	
3	Supplies	33	2,159	167.17	AND THE	
4	Telephone	34	877			
5	Postage and shipping	35	382			Lorenza - Labor-
6	Occupancy	36				
7	Equipment rental and maintenance	37				
8	Printing and publications	38	7,884			
9	Travel	39	10,566			
0	Conferences, conventions, and meetings	40	W. T. W. 1921	Control Control		
572		41				
1	Interest	42	HILL SALE			
2	Other expenses (stemize): a State filing fee		61	TO THE		
3	Lobbying & consulting fees	43b	34,878		- X-	
b	Associaton Mgmt Co fees	43c	29,251	- 19/6		
c	APPC Contributions	43d	8,246			
d	***************************************	43e				
e	***************************************	431				
4	Total functional expenses (add lines 22 through 43) Organizations completing columns (BJ-O), carry these totals to lines 13-15	44	401,822		Ki pë	
dud "Ye	orting of Joint Costs.—Did you report in column cational campaign and fundraising solicitation? es." enter (i) the aggregate amount of these joint cost he amount allocated to management and general \$	s S	; (ii) th	e amount allocated	to program services	
esc ne i	cribe what was achieved in carrying out the organization of persons benefited; or other relevant in nizations and section 4947(a)(1) charitable trusts m	tion's	exempt purposes.	Fully describe the gram title. Section	501(c)(3) and (4)	Expenses (Required for 501(c)(3) and (4) organizations an 4947(a)(1) trusts, option
a .	Participated in relevant Flo leral Communication Commissi relevevance to the Associat	rid on, ion	a Public A	ervice Com legal pro hip	mission,	for others (
b .						
		(Gran	nts and allocation	s \$		
С.						
		(Gran	nts and allocations	3 \$	-	
d.						
		(Gran	nts and allocations	Š		
. 7	Other program services (attach schedule)		nts and allocation		1	
	otal (add lines a through e) (should equal line 4-					





Part IV Balance Sheets

N	ote: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.	(A) Beginning of year		End of year
-	Assets	8,336	1	7,854
45	Cash—non-interest-bearing		46	
46	Savings and temporary cash investments		40	
	Accounts receivable	- 100		
7.5	Less: allowance for doubtful accounts		47c	
D	Less: allowance for doubtful accounts			
48a	Pledges receivable		2000	
	Less: allowance for doubtful accounts		48c	
49	Grants receivable		49	
50	Receivables due from officers, directors, trustees, and key employees		20000	
	(attach schedule)		50	
51a	Other notes and loans receivable (attach schedule) 51a		allin.	
b	Less: allowance for doubtful accounts		51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments—securities (attach schedule)		54	
55a	Investments—land, buildings, and equipment:	- 10 5 7 W x		
	basis		000	
ь	Less: accumulated depreciation (attach		55c	
	schedule)		56	
56	Investments—other (attach schedule)		36	
	Land, buildings, and equipment: basis	5.4	57c	
b	Less: accumulated depreciation (attach schedule) [57b]		58	
58	Other assets (describe >) Total assets (add lines 45 through 58) (must equal line 75)	8,336	59	7.854
59	- Company of the Comp		W.	
	Liabilities Accounts payable and accrued expenses . Payroll taxes		60	2,096
60			61	
61	Grants payable		62	
62	Loans from officers, directors, trustees, and key employees (attach schedule).		63	
63	Mortgages and other notes payable (attach schedule)		64	
65	Other liabilities (describe >)		65	
66	Total liabilities (add lines 60 through 65)	0	66	2,096
	Fund Balances or Net Assets		1883	
Orga	inizations that use fund accounting, check here > and complete			
-	lines 67 through 70 and lines 74 and 75 (see instructions).		67-	
67a	Current unrestricted fund		67a	
b	Current restricted fund		68	
88	Land, buildings, and equipment fund		69	
9	Endowment fund		70	
70	Other funds (describe		3000	7.00
Orga	nizations that do not use fund accounting, check here > and complete lines 71 through 75 (see instructions).		71	
1	Capital stock or trust principal		72	
12	Paid-in or capital surplus	535000 C 1000	73	
3	Retained earnings or accumulated income	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3000	
	Total fund balances or net assets (add lines 67a through 70 OR lines 71 through 73: column (A) must equal line 19 and column (B) must equal	8,336	74	5,758
	line 21) . Total liabilities and fund balances/net assets (add lines 66 and 74) .	8,336	75	7,854

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes the organization's programs and accomplishments.





Par	(A) Name and address	(B) Title and average hours per	(C) Compensation (if not paid, enter	(D) Contributions to employee benefit		Expense if and other
	• • • • • • • • • • • • • • • • • • • •	week devated to position	-0-)	plans	8/40	rearces
	ce C. Norris, 8130 Baymeadows Cir ksonville, FL 32256		36,000	2,607		0-
Ν.	Herzberg, 3467 NE 163rd St. Miami, FL 33760	Vice-President Vice-President		-0-		0 -
Mia	ice Renard, 8041 NW 14th St imi, FL 33126 Miniachi, 1411 SW 31st St	Legal 2		-0-	-	0 -
_	mpano Beach, FL 33069	Treasurer 2		-0-		0 -
orga If "Y	any officer, director, trustee, or key employee receive nization and all related organizations, of which more t es," attach schedule (see instructions). Other Information	aggregate compensation of han \$10,000 was provided to	more than \$100 by the related or	,000 from your ganizations? ▶	☐ Yes	s ∑ No
	Section 501(c)(3) organizations and section 4947(a)(1)	trusts must also complete	and attach School	tule A (Form 990)		Yes No
76	Did the organization engage in any activity not pr				76	X
10	If "Yes," attach a detailed description of each act		terrial rieverses	Dervicor		
77	Were any changes made in the organizing or gov. If "Yes," attach a conformed copy of the changes	erning documents, but not	reported to the	IRS?	77	X
78a	Did the organization have unrelated business gross inco		the year covered	by this return?	78a	X
ь	If "Yes," has it filed a tax return on Form 990-T, Exe	mpt Organization Business In	ncome Tax Return	, for this year?	73b	N/A
c	At any time during the year, did the organization own a If "Yes," complete Part IX.	50% or greater interest in a ta	exable corporation	or partnership?	78c	X
	Was there a liquidation, dissolution, termination, or if "Yes," attach a statement as described in the in	nstructions.			79	X
	Is the organization related (other than by association membership, governing bodies, trustees, officers, etc., to	any other exempt or non-exem	fe organization) to pt organization? (\$	rough common see instructions.)	80a	X
		d check whether it is	exempt OR			
b	Enter amount of political expenditures, direct or indirect Did the organization file Form 1120-POL, U.S. Income	Tax Return for Certain Politica	al Organizations, f	or this year? .	81b	NVA
	Did the organization receive donated services or to at substantially less than fair rental value?			s at no charge	82a	X
	If "Yes," you may indicate the value of these items revenue in Part I or as an expense in Part II. See it	nstructions for reporting in	Part III , [B2b	The second of th	83a	x
,	Did anyone request to see either the organization If "Yes," did the organization comply as described	d in the instructions? (See	General Instruc	tion L.)	83b	N/A
	Did the organization solicit any contributions or g				84a	X
	If "Yes," did the organization include with every s or gifts were not tax deductible? (See General In-	struction M.)			84b	N/A
	Section 501(c)(5) or (6) organizations.—Did the organopinion about legislative matters or referendums? (S	ee instructions and Regulati	ions section 1.16	2-20(c).)	85a	X
	If "Yes," enter the total amount spent for this pur	pose		241070		
86	Section 501(c)(7) organizations.—Enter:	on line 12	86a	1 -0-		
a	Initiation fees and capital contributions included of Gross receipts, included on line 12, for public use	a of club facilities (see insti		-		
c	Does the club's governing instrument or any written person because of race, color, or religion? (If "Yes	en policy statement provide	for discrimination	on against any	86c	N/A
	Section 501(c)(12) organizations.—Enter amount of	of:	87a	1 -0-		
	Gross income received from members or sharehold Gross income received from other sources. (Do resources against amounts due or received from the	ot net amounts due or paid		-0-		
88	Public interest iaw firms.—Attach information des		1	A Section of the second		
89	List the states with which a copy of this return is			**********		
90	During this tax year did the organization maintain any p	art of its accounting / tax reci	ords on a comput	erized system?	90	X
91	The books are in care of PLance C. Norr	1.5.	Telephone	no. ► 1.9.04.17	33-3	600
92	Located at ► 8130. Baymeadows. Circ Section 4947(a)(1) charitable trusts filing Form 990 in and enter the amount of tax-exempt interest received on	le , W. Suite 20 lieu of Form 1041, U.S. Fic	duciary Income T	ax Return, should	3222	D

orm 990 (199 Part VII	Analysis of Income Producing Activ	vities				Page 5		
Enter gros	s amounts unless otherwise	Unrelated be	usiness income	Excluded by section	512, 513, or 514	(e)		
ndicated.		(a)	(a) (b)		(d)	Related or exempt function income		
	am service revenue;	Business code	Amount	Exclusion code	Amount	(See instructions.)		
(a)								
(b)				1000				
(e)				-				
(f)								
7.50	s from government agencies					399,24		
	ership dues and assessments			-		377,24		
	on savings and temporary cash investments.							
	nds and interest from securities	011111111111111111111111111111111111111						
	t-financed property ,		<i>acamanana</i>	Account to the second		manna anna		
(b) not	debt-financed property	THE STATE OF	State to the		-			
B Net ren	al income or (loss) from personal property	300	AVII.	100				
	nvestment income	-	577					
	(loss) from sales of assets other than inventory							
	come from special fundraising events	202 16		LOSE H				
	profit or (loss) from sales of inventory .	The second						
	revenue: (a)		1000					
207.4			4-2-199					
(c)				12.74				
(d)			100		1000			
(e)	A STATE OF THE STA		N IS SOM					
4 Subtot	al (add columns (b), (d), and (e))			Walland Control		399,24		
5 TOTAL	(add line 104, columns (b), (d), and (e)) .		in in it is		-	399,24		
	105 plus line 1d, Part I, should equal the a Relationship of Activities to the Ac-			t Durnoses				
art VIII	Explain how each activity for which income is	eracherence on the continues of the entirely	AND DESCRIPTION OF THE PERSON	Control of the Contro				
ine No.	of the organization's exempt purposes (other t	han by providir	ng funds for suc	h purposes). (See	instructions.)			
	The membership of the A:	ssociati	on consi	sts of per	rsons eng	saged or		
	interested in the pay to	the pay telephone business. Proceedings of the Flore Commission and Federal Communications Commission m						
	Public Service Commiss	ion and	rederal	communicat	nnortuni:	ies of th		
	substantially enhance or membership as a whole and so	restri	ct the b	rom the memb	pers to the	general		
-	public. Expenses related to	the inco	ome report	ed in column	(e) above	were incu		
	by the Association in monitor	ring. and	particing	ating in, pro	ceedings	of these tw		
	agencies for the purpose of	obtaining	a regulat	tory schome	conductive	to mainten		
	agandide for the himbord of		. 41 1 17 17 17 1 4 4 4 4	LOLY ACHIEMIC	COMMUNICATE.	PA HILL WILL COLL		

Part VIII	Relationship of Activities to t	he Accomplishmen	t of Exempt Purp	oses					
Line No.	Explain how each activity for which income is reported in column (e) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See instructions.)								
	The membership of the	ne Associatio	n consists o	of persons e	ngaged or				
	interested in the pa	y telephone	business.	Proceedings	of the Flor				
	Public Service Com	mission and F	ederal Commi	unications C	commission m				
	membership as a whole and services available from the members to the general public. Expenses related to the income reported in column (e) above were incur								
	public. Expenses relat	ed to the incom	e reported in	to proceeding	e of there tw				
	by the Association in m	ionitoring, and	participating	in, proceeding	s of these two				
	agencies for the purpos	e of obtaining	a regulatory s	d the provisi	on of antimum				
	or expansion of the men		portunities ar	id the provisi	on or operman				
-	service to the general	public_							
Part IX	Information Regarding Taxable	Subsidiaries (Comp	lete this Part if the	e "Yes" box on 78c	c is checked.)				
	address, and employer identification ober of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets				
Please Sign	Under penalties of perjury, I declare that I has knowledge and belief, it is true, correct, and cany knowledge.	re examined this return, inclu- complete. Declaration of prep	arer (other than officer) is	based on all information of	to the best of my of which preparer has				
	knowledge and belief, it is true, correct, and it	re examined this return, inclu- complete. Declaration of prep	ding accompanying sched arer (other than officer) is Date	Dased on all infernation of	to the best of my of which preparer has				
Sign	knowledge and belief, it is true, correct, and any knowledge.	complete. Declaration of prep	arer (other than officer) is	based on all information of	to the best of my of which preparer has Check if self-employed > 1				



FORM 990, 1992

Part V, List of Officers, Directors, etc., continued

(A) Name and address	(B)Title and avg. Thrs per week	(C) Comp		(E) Exp Acct & other allow
Gary Dupilka 5447 Center Street Jupiter, FL 33458	Vice President, Membership	-0-	-0-	-0-
Lynn McClelland P.O. Box 64038 Miami, FL 33164	Secretary 2	-0-	-0-	-0-

2

ATTACH MENT "B-4"

FLORIDA PUBLIC TELECOMMUNICATIONS ASSOCIATION, INC. (A NON-PROFIT ASSOCIATION)

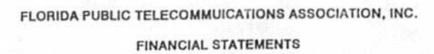
FINANCIAL STATEMENTS

FOR THE YEARS ENDED DECEMBER 31, 1994 AND 1993

AND

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT

JAMES E. SINN Certified Public Accountant



Years ended December 31, 1994 and 1993

TABLE OF CONTENTS

Report of Independent Certified Public Accountant		Page 1
Financial Statements:		
Statement of Assets, Liabilities and Fund Balance		2
Statement of Revenues, Expenditures and Changes in Fund Balance		3
Statement of Cash Flows	*	4
Notes to Financial Statements		5-8





JAMES E. SINN CERTIFIED PUBLIC ACCOUNTANT 2334 Holly Leaf Lane Orange Park, Florida 32073

(904) 264-7599

REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT

To the Board of Directors
Florida Public Telecommunications Association, Inc.
(A Non-profit Association)

I have audited the accompanying statements of assets, liabilities and fund balance of the Florida Public Telecommunications Association, Inc. (formerly The Florida Pay Telephone Association, Inc.) as of December 31, 1994 and 1993, and the related statement of revenues, expenditures and changes in fund balance, and the statement of cash flows for the years then ended. These financial statements are the responsibility of the Association's management. My responsibility is to express an opinion on these financial statements based on my audit.

As described in note 1, the Association's policy is to prepare its financial statements on the basis of cash receipts and disbursements; consequently certain revenues and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present financial position and results of activity in conformity with generally accepted accounting principles.

I have conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly in all material respects the financial position, arising from the cash transactions of the Florida Public Telecommunications Association, Inc. (a non-profit association) as of December 31, 1994 and 1993, and the results of operations on the basis of cash received and disbursements made, and its cash flows for the years then ended.

James Sin

FLORIDA PUBLIC TELECOMMUNICATIONS ASSOCIATION, INC. STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE (Cash basis)

December 31, 1994 AND 1993	1994	1993
ASSETS	and the same of th	
Current assets Cash Settlement receivable (note 2)	\$ 1,939 0	\$ 4,277 541
Total current assets	1,939	4,818
Furniture and equipment (note 1) Office furniture and equipment Leasehold improvements Less, accumulated depreciation	27,608 2,192 (4,766)	8,702 0 (591)
Total furniture and equipment, net	25,034	8,111
Other assets, rental deposits	500	0
Total assets	\$ 27,473	\$_12,929
LIABILITIES AND FUND BALANCE		
Current liabilities Payroll taxes payable SEP (Retirement plan) payable Income taxes payable (note 3)	\$ 130 717 7,068	\$ 3,455 0 1,807
Total current liabilities	7,915	5,262
Other liabilities, sub-lease tenant deposits	500	0
Total liabiliites	8,415	5,262
Fund balance	19,058	7,667
Total liabilities and fund balance	\$ 27,473	\$ 12,929

The accompanying notes are an integral part of these financial statements

JAMES E. SINN, Certified Public Accountant

FLORIDA PUBLIC TELECOMMUNICATIONS ASSOCIATION, INC. STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

(Cash basis) Years ended December 31, 1994 and 1993

Years ended December 31, 1994 and 1993		1994		1993
Revenue		450 574	s	532,601
Membership dues and assessments	\$	456,571	>	11
Reimbursed expenses, non-specific administrative		17,323		0
Auctions (Industry related hardware donated by vendors)	_	14,340	_	2,300
Total revenue	-	488,234	_	534,901
Expenditures				
Program services				275,094
Legal services (note 4)		115,441		
Lobbying (note 6)		26,885		56,348
Monitoring by lobbyists (note 6)		62,855		58,738
Other professional fees		3,768		21,826
Political contributions		1,500		5,250
Public relations donations		0		2,700
Dues, licenses and subscriptions		13,120		1,256
Meetings and seminars		7,037	_	170
Total program services expenditures		230,629	_	421,382
General administration		454 707		67,750
Salaries and wages		154,727		5,952
Payroll taxes		11,881		3,537
Employee beneifts		19,353		3,337
Contract labor		4,369		6,545
Rent, office and parking		19,231		
Telephone		10,698		7,607
Office supplies and postage		21,198		4,877
Travel and lodging .		24,997		9,078
Meals and entertainment		5,053		788
Audit and accounting fees		3,900		2,269
Depreciation		4,175		591
Miscellaneous		591		88
Insurance		2,951		0
Repairs and maintenance		323		0
Allocate administation to Premium Plan		(4,207)		0
Allocate administation to lobbying	_	(2,981)		0
Total general administration expenditures	11	276,259		109,082
Excess, revenues over expenditures before other revenues and				1577227
expenditures and income taxes		(18,654)		4,437
Other revenue and expenditures (unrelated business activities)				22,053
Advertising and publications sales		0		(22,775)
Advertising and publications expenditures		0.		(22,115)
Premium plan revenues		194,600		0
Premium plan participation paid to members		(153,280)		0
Premium plan administration expenditures		(4,207)		
Income taxes (note 3)	_	(7,068)	_	(1,807)
Excess, revenues over (under) expenditures		11,391		1,908
Fund balance, beginning of year	-	7,667	7	5,759
Fund balance, end of year	\$	19,058	s	7,667

The accompanying notes are an integral part of this report

JAMES E. SINN, Certified Public Accountant



STATEMENT OF CASH FLOWS

Years ended December 31, 1994 and 1993

		1994		1993
Cash flows from operating activities:				
Receipts:	s	456,571	s	532,601
Membership dues and assessments	4	17,323	*	0
Reimbursed expenses, general administration		14,340		2,300
Auctions		194,600		22,050
Unrelated business activity receipts(note 3)	_		_	
	_	682,834	_	556,954
Disbursements		230,629		421,382
Program services		275,958		107,672
General administration		157,487		22,775
Unrelated business activity receipts(note 3)	-	157,407	-	22,770
	_	664,074	_	551,829
Net cash provided by operating activities		18,760	_	5,125
Cash flows from investing activities:				10.000
Purchase furniture and equipment	-	(21,098)	-	(8,702)
Net cash provided by (used in) investing activities		(21,098)	_	(8,702)
Net increase (decrease) in cash		(2,338)		(3,577)
Cash on hand and in banks:		12.		7,854
Beginning of year	_	4,277		12
End of year	\$_	1,939	\$	4,277
Reconciliation of excess, revenues over expenses to net cash provided (used in) operating activities				
Excess, revenues over expenses	\$_	11,391	\$	1,908
Adjustments to reconcile net income to net cash provided by,				
(used in) operating activities:				591
Depreciation and amortization		4,175		391
Changes in assets and liabilities:		541		(541)
(Increase) decrease in settlement receivable		(3,325)		1,360
Increase (decrease) in payroll tax liability		717		0
Increase (decrease) in SEP payable Increase (decrease) in income tax liability	_	5,261		1,807
Total adjustments		7,369		3,217
		18,760	s	5,125
Net cash provided by (used in) operating activities	-	RESIDENCE DE L'ANDRES DE L'AND		NAME OF TAXABLE PARTY.

The accompanying notes are and integral part of this report

JAMES E. SINN, Certified Public Accountant



Note 1 - Summary of Significant Accounting Polices

Organization

The Florida Public Telecommunications Association, Inc. is a non-profit corporation pursuant to Internal Revenue Code Section 501 (c) (6), incorporated in the State of Florida. The Association was organized on July 7, 1987 as The Florida Pay Telephone Association, Inc. for the purpose of serving the telecommunications industry as the state—wide legal, regulatory and legislative advocate for independent pay telephone providers and operator service providers. On June 6, 1994 the Association amended its bylaws and filed a name change with the State of Florida. The Florida Public Telecommunications Association, Inc. has broadened it definition of eligible members to include telecommunicators outside the pay telephone industry.

The responsibility for managing the Association is vested in the Board of Directors. The Board members are elected for three year terms with no more than one—third of the directors to be elected each year. Directors must be members of the Association. Directors serve without compensation from the Association.

Cash basis of accounting.

The Association prepares it financial statements on the basis of cash receipts and disbursements. Under this method of accounting certain revenues and related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the the financial statements are not intended to present financial position and results of activity in conformity with generally accepted accounting principles.

Fund Accounting

To ensure observance of limitations placed on the use of resources available to the Association, the accounts of the Association are maintained in accordance with the principles of fund accounting. This is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds established according to their nature and purposes.

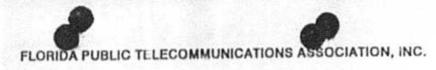
The assets, liabilities and fund balances of the Association are reported in the following fund groups:

Operating funds, which include unrestricted and restricted resources, represent the
portion of expendable funds that is available for ongoing operation of the corporation.
(In 1994 and 1993 all operating funds were treated as unrestricted).

Furniture, equipment and leasehold improvements

Acquisition of furniture, equipment and leasehold improvements for the Association's administrative activities is considered an expenditure of the operating fund.

Furniture, equipment and leasehold improvements are accounted for at cost. Depreciation is computed using the straight line method over estimated useful lives ranging from 5-10 years. Leasehold improvements are depreciated over the term of the office lease. The cost of manitenance and repairs is charged to income as incurred, significant renewals and betterments are capitalized. A deduction is made for retirements resulting from renewals and betterments.



Note 2- Settlement Receivable

In April 1993 management discovered an irregularity in the bookkeping activities of the Association. It was determined that a clerical employee had wrongfully appropriated monies of the Association. An audit of the Association records was conducted to establish the value of the loss. The specifically identified amount taken was determined to be \$7,412. The employee was prosecuted. A condition of sentencing was that the employee make restitution in the amount of \$7,333. At December 31, 1993 the unpaid balance of restitution was \$541. The full amount remaining was collected in 1994.

Note 3- Income Taxes

The Florida Pay Telephone Association is exempt from federal and state income taxes on its exempt purpose activities. During 1993 the Association had "unrelated business activity," in that it sold advertising in the Association newsletter, and it sold manuals with information about the private pay telephone industry. These activities are deemed by the Internal Revenue to be outside the exempt purpose of the Association and therefore profit is taxable. The unrelated business activity resulted in a loss for 1993, therefore no tax was due. The appropriate Form 990T, "Return of Organization Exempt From Income Tax" was filed.

In addition to the above, the Association made political contributions totalling \$5,250. These contributions were reported to the Internal Revenue Service on Form 1120-POL and to the State of Florida on Form F-1120. Taxes resulting from political contributions totalled \$1,807 in 1993. In 1994 the Association notified members of the amount of dues that were not deductible as a result of political contributions and lobbying activities, therefore no income tax was incurred by the Association for these activities. The Association made political contributions totalling \$1,500 in 1954.

During 1994 the Association entered into an agreement with a regional telephone company to act as aggregator agent for Association members. The regional company pays an access fee for qualifying calls under the aggreation agreement. The Association recieves compensation under the terms of the agreement, and in turn distributes amounts to participating members. The Association retains a service fee for acting as aggregator. The service fee is used first to pay administration of the aggreation plan, then to pay the the taxes on the remaining profit from the plan, which is considered an unrelated business activity.

Note 4- Legal Services

The association engages attorneys to represent the interests of members before the Public Service Commission on various docketed matters. Members are also represented before local government agencies on "right of way" issues. Attorneys are also engaged to draft legislative language on issues of vital interest to the association and its members. Amounts disbursed for legal services in 1994 and 1993 totalled \$115,441 and \$275,094 respectively.



Note 5- Lease Commitments

The Association leases its office under a noncancelable operating lease effective in November 1994. The lease contains renewal options. The Association subleases a portion of its office under a non-cancelable operating lease entered into in November 1994. The lease contians renewal options. The following is a schedule of future minimum lease payments required under the leases for the base period of each lease:

	As tenant	As landlord		
1995	\$ 28,800	\$ 9,000		
1996	28,800	7,500		
1997	28,800	0		
1998	28,800	0		
1999	24,000	0		
	\$ 139,200	\$ 16,500		

Minimum lease payments in this schedule exclude common area maintenance, sales tax, and rentals under renewal options, which, as of December 31, 1994, are not reasonably assured of being renewed. Rent expense including common area maintenance and sales tax totalled \$20,836 and \$6,545 for 1994 and 1993 respectively. Sublease rental income recieved in 1994 including sales tax totalled \$1,605. Rental income was netted against rental expense in the fiancial statements.

Note 6 - Lobbying Expenditures

The Association engages professional lobbyists to monitor legislative activities and report on issues that may be of interest directly or indirectly to Association members. Lobbyists are also engaged to lobby directly on issues of interest to members. Duiring 1994 and 1993 the Association disbursed \$62,855 and \$58,738 respectively for monitoring and reporting by lobbyists, and \$26,888 and \$56,348 respectively for direct lobbying services. The percentage of member dues and assessments that were non-deductible was 5.8% and 10.5% in 1994 and 1993 respectively.

Note 7- Simplified Employee Pension Plan (SEP)

In 1994 the Association established a Simplified Employee Pension Plan for substantially all its employees. Contributions are made to the accounts of eligible employees subject to contributions limits established by the Internal Revenue Service and at a rate determined by management annually. In 1994 contributions paid and accrued to the Plan totalled \$10,385. The Association has incurred no future liability relative to the plan. The Association is not required to file annual information returns, Forms 5500, 5500C/R or 5500EZ.

Note 8 - Functional Allocation of Expenses

The costs of providing various program and other activities have been summarized on a functional basis in the statement of revenues and expenses and changes in fund balance.



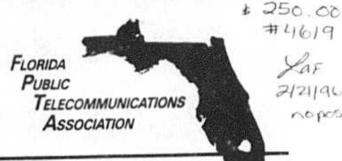
Note 9-Liabilities and Commitments

Advance dues

Certain members of the Association advanced dues prior to their due date or paid expenses on behalf of the Association in order to assist the Association with cash flow needs in prior years. These members are reducing current period payment of assessed dues against these advance payments. During 1993 \$18,000 of current period dues assessed was applied to amortize advance dues paid. At December 31, 1993 the remaining balance of advance dues to be repaid or amortized was \$38,090. This balance was completely amortized in 1994.

Legal fees (off balance sheet commitment)

The Association has incurred extraordinary legal fees with a law firm that has represented the Association extensively (see note 4 above). In February 1994 the Association entered into an agreement with the law firm to repay the balance of \$129,443 in fifteen equal installments of \$8,630. In August 1994 the installment amount was reduced to \$5,753. Fees incurred after the agreement will be paid on a current basis in addition to the monthly installments. The balance owed the referenced law firm was \$72,209 and \$115,613 at December 31, 1994 and 1993 respectively.



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125 SOUTH GADSDEN STREET, SUITE 200 . TALLAHASSEE, FLORIDA 32301 . (904) 222-5050 . FAX (904) 222-1355

February 21, 1996

Florida Public Service Commission Division of Communications Certification & Compliance Section 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0866

960213-TX

D269 100 100 23,1996

Application of the Florida Public Telecommunications Association, Inc. for Authority to Provide Alternative Local Exchange Service Within the State of Florida

Dear Sir or Madam:

Enclosed please find the original and six (6) copies of the Application of the Florida Public Telecommunications Association, Inc. for Authority to Provide Alternative Local Exchange Service Within the State of Florida. Also enclosed is a check for \$250.00 made payable to the Florida Public Service Commission for the application fee.

Thank you for your assistance with this matter. appreciate you sending an acknowledgement to me that your office has received this filing. Please do not hesitate to contact me if you have any questions or need any additional information.

Sincerely,

4619

FLORIDA PUBLIC TELECOMMUNICATIONS ASSOCIATION, INC. 125 SOUTH GADSDEN ST., #200

TALLAHASSEE, FL 32301

SUN BANK TALLAHASSEE NA TALLAHASSEE, FL 32315-3926

2/21/1996

PAY TO THE Fla. Public Serv. Comm. ORDER OF

**250.00

DOLLARS Security Security

Application Fee MEMO_

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