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Public Service Commission Capital Circle Office Center 2540 Shumard Oak Blvd. Tallahassee, FL 32399

September 25, 1996

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FINANCIAL CAPABILITY

Global Access Communications, Inc. has been a registered corporation for two years but started operation as a private funded company in March 1996, and as such we do not have a balance sheet to provide, but will provide you information to show financial capability.

We are in the business of prepaid phone cards which started in March 1996, and 95% of our sales are done on consignment which means that the Distributors (stores) at do not pay for these cards until they are sold.

Our records indicate that 90% of cards sold to the end user are used within three days.

We have enclosed Bank Statements and our Total Payments Balance Statement as to Moneys due Global Access from customers that have our cards, this amount totals \$66,550.04.

It is hope that this information would be use full and prove financial capability.

Youfts truly

Herman Pieters

President.

DOCUMENT NUMBER - DATE

Total Payments Balance

Code	Agent Name	Cards Amount	igned Value	Amount to pay	Amount Paid	Balan Due
1	Abdul Ali	120	1900.00	1330.00	163.50	1166.5
2	Distribuid Latinoame	3294	47960.00	33572.00	13200.00	20372.0
3	Monserrat Martinez	15	220,00	154.00	90.00	64.0
4	Camilo M.& Eduardo H	4169	53340.00	42672.00	32489.40	10182.6
5	Maria Elena Pieters	61	760.00	532.00	532.00	0.0
6	House Promotion	127	1310.00	1310.00	0.00	1310.0
7	Joe Welch	518	6650.00	4655.00	2683.00	1972.0
8	Jorge Lopez	444	5320.00	3724.00	2956.40	767.6
9	Joyce Bischoff	0.	0.00	0.00	0.00	0.0
10	Howard James	100	1500.00	1050.00	140.00	910.0
11	Manuel Socorro	7	110.00	77.00	77.00	0.0
12	Marlena Morton	30	- 300.00	210.00	0.00	210.0
13	Rafiek Mohammed	20	200.00	140.00	140.00	0.0
14	Ricardo Rojas	3127	40110.00	28077.00	16755.00	11322.0
15	Semiramis Arzeno	13	160.00	112.00	112.00	0.0
16	Susana Ibrahim	50	500.00	375.00	375.00	0.0
17	Ann Gordon	15	160.00	112.00	112.00	0.0
18	Zilia Quintana	1464	17500.00	12250.00	9870.00	2380.0
19	Alvaro Restrepo	421	5690.00	3983.00	2002.00	1981.0
20	Victor Perez	2583	30010.00	21007.00	14700.00	6307.0
21	Juan David Carvajal	1045	14830.00	10381.00	10381.00	0.0
22	Cesar Augusto Loar.	64	840.00	588.00	588.00	0.0
23	Concepcion Barbosa	376	5120.00	3840,00	3125.00	715.0
24	Direct Sales	5	330.00	330.00	280.00	50.0
25	Gary Davis	75	1000.00	700.00	70.00	630.0
26	Henry Sandoval	587	7770.00	5827.50	5848.19	-20.6
27	Albeiro Chavarriaga	40	5722.55	4578.04	3990.70	587.3
28	Carlos E. Caiaffa	100	1000.00	700.00	600,00	100.0
29	Sinda Grimes	50	500.00		0.00	375.0
30	Nelson Scarfullery	25	250.00	175.00	0.00	175.0
31	Martha B.Echeverri	168	1870.00	1309.00	1342.00	-33.0
32	Felix Ospina	1043	12430.00	8701.00	8701.00	0.0
33	Hector Morales	40	400.00	300.00	0.00	300.00
34	Jorge Vargas/Dique	169	2340.00	1638.00	1638.00	0.00
35	Isaac Herrera	16	500.00	350.00	350.00	0.00
36	Luis Garcia	100	4970.00	4970.00	0.00	4970.00
37	Elsa Ovalle	120	1800.00	1296.00	1305.00	-9.00
38	Nubia Torres	107	1420.00	994.00	994.00	0.00

DOCUMENT NUMBER-DATE

Pg. 1 FPSC-RECORDS/REPORTING

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GLOBAL ACCESS COMMUNICATIONS, INC 13371 SW 89TH TERRACE UNIT F MIAMI FL 33186

CB

STATEMENT DATE

07/31/96

- CUSTOMER INFORMATION

CHECKING, INVESTMENT & ATM ACCOUNTS FIRST UNION NATIONAL BANK OF FLORIDA P.D. BOX 2870 JACKSONVILLE FL 32231 1-800-735-1012

LOST OR STOLEN 24 HOUR BANKING CARD FIRST UNION CARD PRODUCTS POST OFFICE BOX 563966 CHARLOTTE NC 28256-3966 24 HOURS A DAY, 365 DAYS A YEAR 1-800-359-3862

07/12

07/12

07/12

07/15

07/15

CONSUMER LOAN ACCOUNTS FIRST UNION NATIONAL BANK OF FLORIDA P.O. BOX 45092 JACKSONVILLE FL 32232 1-800-829-0192

REVOLVING CREDIT FIRST UNION CARD PRODUCTS POST OFFICE BOX 563966 CHARLOTTE NC 28256-3966 24 HOURS A DAY, 365 DAYS A YEAR 1-800-359-3862

BUSINESS CHECKING

2090001568290 ACCOUNT NUMBER FOR: GLOBAL ACCESS COMMUNICATIONS, INC 65-0644498 TAXPAYER ID NUMBER PREVIOUS STATEMENT BALANCE 06/28/96 1,341.36 73,884.96+ 34 DEPOSITS/CREDITS 63.397.63-63 CHECKS/DEBITS 26.00-SERVICE CHARGE 11,802.69 07/31/96 ENDING STATEMENT BALANCE 7.266.80 MINIMUM BALANCE 14 415 79 AVERAGE BALANCE - DEPOSITS/CREDITS -1.068.00V DESCRIPTION DEPOSIT DATE 07/01 DEPOSIT 07/01 30.00 AUTOMATED CREDIT BANK CARD SETTLE DLY SETTLE 07/02/ CO. ID. 0363378773 950701 CCD MISC 601101704022373 AUTOMATED CREDIT BANK CARD SETTLE DLY SETTLE 1,508.347 07/03 CO. ID. 0363378773 960702 CCD MISC 601101704022373 4.050.83V DEPOSIT 07/03 DEPOSIT 07/05 737.00 30.00 AUTOMATED CREDIT BANK CARD SETTLE DLY SETTLE 07/08 CO. ID. 0363378773 960708 CCD MISC 601101704022373 500.00 3,400.00 3,630.00 420.63.9 07/09 DEPOSIT DEPOSIT DEPOSIT 07/09 AUTOMATED CREDIT BANK CARD SETTLE DLY SETTLE 07/10 CD. 10. 0363378773 960710 CCD MISC 601101704022373 968.00 DEPOSIT 07/10 DEPOSIT 07/11 3,800.00 DEPOSIT 07/11

DEPOSIT

5,291.09

¥ 835.68.

2.941.10 DEPOSIT

COUNTER DEPOSIT

MISC 601101704022373

MISC 601101704022373

AUTOMATED CREDIT BANK CARD SETTLE DLY SETTLE

AUTOMATED CREDIT BANK CARD SETTLE DLY SETTLE CO. ID. 0363378773 960715 CCD

CO. ID. 0363378773 960712 CCD

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GLOBAL ACCESS COMMUNICATIONS, INC 13371 SW 89TH TERRACE UNIT F MIAMI FL 33186

CB

STATEMENT DATE

06/23/96

- CUSTOMER INFORMATION

CHECKING, INVESTMENT & ATM ACCOUNTS FIRST UNION NATIONAL BANK OF FLORIDA P.O. BOX 2870 JACKSONVILLE FL 32231 1-800-735-1012

LOST OR STOLEN 24 HOUR BANKING CARD FIRST UNION CARD PRODUCTS POST OFFICE BOX 563966 CHARLOTTE NC 28256-3966 24 HOURS A DAY, 365 DAYS A YEAR 1-800-359-3862

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REVOLVING CREDIT FIRST UNION CARD PRODUCTS POST OFFICE BOX 563966 CHARLOTTE NC 28256-3966 24 HOURS A DAY, 365 DAYS A YEAR 1-800-359-3862

BUSINESS CHECKING

FOR: GLOBAL ACCESS COMMUNICATIONS, INC.

ACCOUNT NUMBER

TAXPAYER ID NUMBER

2090001568290 65-0644498

PREVIOUS STATEMENT BALANCE 05/31/96

31 DEPOSITS/CREDITS 53 CHECKS/DEBITS SERVICE CHARGE

ENDING STATEMENT BALANCE 06/28/96 13,881.05 46,391.78+ 58,910.97-20.50-1,341.36

AVERAGE BAL	ANCE		9,848.97	MINIMUM BALANCE		425.20
			EPOSITS/CRE	DITS -		
CHANGE TO SERVICE		/				
	DATE	AMOUNT	DESCRIPTION			
	06/03	/437.6924	DEPOSIT			
	06/03	554.12%		EDIT BANK CARD SE	ETTLE DLY SETTLE	
			CO. ID. 0363	378773 960531 CCI		
		1	MISC 601/017	04022373		
	06/03	800.00%	DEPOSIT//			
	06/04	400.000	DEPOSIT/			
	06/04	420.00	DEPOSIT			
	06/05	50.00 X	AUTOMATED CR	EDIT BANK CARD SE	TTLE DLY SETTLE	
		/	CO. ID. 0363	378773 960604 CC		
		1	MISC 6017017	04022373		
117 CASIN	06/05	259.00	DEPOSIT//			
	06/05	700.00	DEPOSITY /	. 61 (7)		
comin	06/06	- + 5.089.00	DEPOSIT /	2321 56 (1)		
10000	06/07	2,321.00	DEPOSIT		UNIAN ENGLISH	
76	06/10	1,194.000	DEPOSIT/	1130	TO COUSTOUT	E E EFFOR BUAN II
	06/11	1 2,430.0010		1150	10000000	0.000
	06/13	1,984.00	DEPOSITY/			1.6
	06/14	2,541.00%				
	06/17	816.87		EDIT BANK CARD SE		
				378773 960614 CC	Part of the state	
		1	MISC 6011017			
	06/18	205.5130		EDIT BANK CARD SE		
				378773 960617 CC	6 3000 03a	Severe .
	The Sylphonic		MISC 6011917	04022373		(novement come)
	06/18	2,568.00	DEPOSIT	THE RESERVE TO SHEET SHEET	\ A2_	110111111
	06/18	5,542.30	DEPOSIT		, ,,	
	06/19	1,487.00	DEPOSIT			
	06/20	342.84 X		EDIT BANK CARD SE 1378773 960619 CC		
		/	MISC 6011017			
	06/21	2,120.00 %	DEPOSIT			
			I Contract Contract of Contrac			

OF FLORIDA CROSSING

2090001568290 PAGE 01 32 036 140

GLOBAL ACCESS COMMUNICATIONS, INC 13371 SW 89TH TERRACE UNIT F MIAMI FL 33186

CB

STATEMENT DATE

05/31/96

CHECKING, INVESTMENT & ATM ACCOUNTS FIRST UNION NATIONAL BANK OF FLORIDA P.O. BOX 2870 JACKSONVILLE FL 32231 1-800-735-1012

LOST OR STOLEN 24 HOUR BANKING CARD FIRST UNION CARD PRODUCTS POST OFFICE BOX 563966 CHARLOTTE NC 28256-3966 24 HOURS A DAY, 365 DAYS A YEAR 1-800-359-3862

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> REVOLVING CREDIT FIRST UNION CARD PRODUCTS POST OFFICE BOX 563966 CHARLOTTE NC 28256-3966 24 HOURS A DAY, 365 DAYS A YEAR 1-800-359-3862

BUSINESS CHECKING

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62.872.21+

59.042.87-

22.50~

FOR: GLOBAL ACCESS COMMUNICATIONS, INC

ACCOUNT NUMBER

2090001568290

TAXPAYER ID NUMBER

65-0644498

PREVIOUS STATEMENT BALANCE 04/30/98

31 DEPOSITS/CREDITS 73 CHECKS/DEBITS SERVICE CHARGE

> 05/23 05/24 05/24

05/28

AVERAGE BALANCE

ENDING STATEMENT BALANCE

05/31/95

13,881.05 9,542.31

MINIMUM BALANCE

669.42

- DEPOSITS/CREDITS

AMOUNT DESCRIPTION PO DATE DEPOSIT 05/01 05/03 1.534.00 DEPOSIT TO 05/03 DEPOSIT 05/06 DEPOSIT 8, 108.99 05/06 702.00 DEPOSIT 05/08 838.00 BEPOSIT 05/08 DEPOSIT 05/08 524.00 DEPOSIT X 524.00 X 05/09 FUNDS TRANSFER (ADVICE 960510001178) 05/10 RCVD FROM BANKERS TRUST COM/ ORG-INTL TELEFONSERVICE DENKENDORF RFB=0508780989000832 OBI=FEES DEDUCTED \$12.00 05/10/96 09:30AM DEPOSIT ¥8,260.52 / 05/10 DEPOSIT CORRECTIONS CREDIT \$ 336.00 05/14 DEPOSIT 05/14 884.00 DEPOSIT 05/14 500.00g DEPOSIT 05/15 DEPOSIT 2,234.00 2,080.00 05/15 DEPOSIT 05/15 DEPOSIT 05/16 350.00 DEPOSIT 05/17 DEPOSIT CORRECTIONS CREDIT 05/21 1615.00 21,100.00 265.60 DEPOSIT 05/21 0.K.L 05/21 05/22

M. 054 . 00 DEPOSIT

ARTICLES OF INCORPORATION

TONS INC Son(s) competent to contract, hereby form a OF TONS INC STORY TONE TONS INC OF business permitted under the laws of the OF SON OF OTHER All be designated "Common Shares." TE AND AGENT the Initial Registered Agent at that office is:
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ADDRESS

ARTICLE VII - DICORPORATORS

The names and addresses of the incorporators signing these Articles of Incorporation are as follows:

NAME Herman J. Pieters		CHE WAS LES	
ADDRESS 13371 SW 89 Terrace Unit F			
CTTY Miami	STATE	Florida	zr 33186
NAME			
ADDRESS			
any and a second	STATE		737
NOTE THE RESERVE OF THE PARTY O			
ADDRESS			
спу	STATE		737

(Scal)

P94000004093

Date JANUARY 1994

Secretary of State Division of Corporations P. O. Box 6327 Talahassee, FL 32314

Gentlemen:

Enclosed please find the original and one copy of Articles of Incorporation, together with my che ' in the amount of \$122.50.

This represents the cost of the Filing Fees, Certified Copy of Articles of Incorporation and Fee for Registered Agent Designation for the above named corporation.

Very truly yours.

GLOBAL ACCESS COMMUNICATIONS INC

Pm 1.18.94

13371	SW 89 Te	errace	Unit F
Miami	Florida	33186	

(A) Original Authority (New company). () Approval of Transfer (To another certificated company). () Approval of Assignment of existing certificate (To an uncertificated company). () Approval for transfer of control (To another certificated company). Select what type of business your company will be 2. conducting (check all that apply): () Facilities based carrier - company owns and operates or plans to own and operate telecommunications switches and transmission facilities in Florida. () Operator Service Provider - company provides or plans to provide alternative operator services for IXCs; or toll operator services to call aggregator locations; or clearinghouse services to bill such calls. (X) Reseller - company has or plans to have one or more switches but primarily leases the transmission facilities of other carriers. Bills its own customer base for services used. () Switchless Rebiller - company has no switch or transmission facilities but may have a billing computer. Aggregates traffic to obtain bulk discounts from underlying carrier. Rebills end users at a rate above its discount but generally below the rate end users would pay for unaggregated traffic. (X) Multi-Location Discount Aggregator company contracts with unaffiliated entities to obtain bulk/volume discounts under multi-location discount plans from certain underlying carriers. Then offers the resold service by enrolling unaffiliated customers. FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-

-2-

24.480(2).

1. This is an application for (check one):

7.	Structure	of	organization;

() Individual	00	Corporat	tion
() Foreign Corporation () General Partnership () Other,	()		Partnership Partnership

- If applicant is an individual or partnership, please give name, title and address of sole proprietor or partners.
 - (a) Provide proof of compliance with the foreign limited partnership statute (Chapter 620.169 FS), if applicable.
 - (b) Indicate if the individual or any of the partners have previously been:
 - (1) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings.
 - (2) officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

NO

9. If incorporated, please give:

(a) Proof from the Florida Secretary of State that the applicant has authority to operate in Florida.

Corporate charter number: P9400004043 (8)

- (b) Name and address of the company's Florida registered agent. Harman Heles 8245 NW 36 STEWE IMIAM, FLISTIC
- (c) Provide proof of compliance with the fictitious name statute (Chapter 865.09 FS), if applicable.

- (c) Indicate if 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.
 - (2) officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.
- 10. Who will serve as liaison with the Commission in regard to (please give name, title, address and telephone number):

(a) The application; Joe Welch 8245 NWSL STECKT MIGHT FL 3316 (35) 70-6774

- (b) Official Point of Contact for the ongoing operations of the company;
- (c) Tariff;

(d) Complaints/Inquiries from customers;

11. List the states in which the applicant:

(a) Has operated as an interexchange carrier.

NONE

(b) Has applications pending to be certificated as an interexchange carrier.

NONE

- (c) Is certificated to operate as an interexchange carrier.
- (d) Has been denied authority to operate as an interexchange carrier and the circumstances involved.
- (e) Has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.
- (f) Has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved. No
- 12. What services will the applicant offer to other certificated telephone companies:

()	Facilities. () Operators.
()	Billing and Collection.	() Sales.
	Maintenance Pre Ban At	
1 1	Other. WE Ban Oth	SINE CARDS

13. Do you have a marketing program?

NONE

A. Financial capability.

Regarding the showing of financial capability, the following applies:

The application should contain the applicant's financial statements for the most recent 3 years, including:

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

Further, a written explanation, which can include supporting documentation, regarding the following should be provided to show financial capability.

- 1. Please provide documentation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
- 2. Please provide documentation that the applicant has sufficient financial capability to maintain the requested service.
- 3. Please provide documentation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

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

If available, the financial statements should be audited financial statements.

If the applicant does not have audited financial statements, it shall be so stated. The unaudited financial statements should then be signed by the applicant's chief executive officer and chief financial officer. The signatures should affirm that the financial statements are true and correct.

- B. Managerial capability.
- c. Technical capability. NA
- Please submit the proposed tariff under which the company plans to begin operation. Use the format required by Commission Rule 25-24.485 (example enclosed).
- 20. The applicant will provide the following interexchange carrier services (Check all that apply):
 - MTS with distance sensitive per minute rates

 Method of access is FGA

 Method of access is FGB

 Method of access is FGD

 Method of access is 800
 - MTS with route specific rates per minute

 Method of access is FGA

 Method of access is FGB

 Method of access is FGD

 Method of access is 800
 - MTS with statewide flat rates per minute (i.e. not distance sensitive)
 - Method of access is FGA
 Method of access is FGB
 Method of access is FGD
 Method of access is 800
 - MTS for pay telephone service providers
 - Block-of-time calling plan (Reach out Florida, Ring America, etc.).
 - goo service (Toll free)

WATS type service (Bulk or volume discount) Method of access is via dedicated facilities Method of access is via switched facilities
Private Line services (Channel Services) (For ex. 1.544 mbs., DS-3, etc.)
Travel Service Method of access is 950 Method of access is 800
900 service
Operator ServicesAvailable to presubscribed customersAvailable to non presubscribed customers (for example to patrons of hotels, students in universities, patients in hospitalsAvailable to inmates
Services included are:
Station assistance Person to Person assistance Directory assistance Operator verify and interrupt Conference Calling
What does the end user dial for each of the interexchange carrier services that were checked in services included (above).
_ other: Prepara PHONE CARDS

21

22

** APPLICANT ACKNOWLEDGEMENT STATEMENT **

- REGULATORY ASSESSMENT FEE: I understand that all telephone companies must pay a regulatory assessment fee in the amount of .15 of one percent of its gross operating revenue derived from intrastate business. Regardless of the gross operating revenue of a company, a minimum annual assessment fee of \$50 is required.
- GROSS RECEIPTS TAX: I understand that all telephone companies must pay a gross receipts tax of two and one-half percent on all intra and interstate business.
- 3. SALES TAX: I understand that a seven percent sales tax must be paid on intra and interstate revenues.
- 4. APPLICATION FEE: A non-refundable application fee of \$250.00 must be submitted with the application.
- 5. RECEIPT AND UNDERSTANDING OF RULES: I acknowledge receipt and understanding of the Florida Public Service Commission's Rules and Orders relating to my provision of interexchange telephone service in Florida. I also understand that it is my responsibility to comply with all current and future Commission requirements regarding interexchange service.
- 6. ACCURACY OF APPLICATION: By my signature below, I the undersigned owner or officer of the named utility in the application, attest to the accuracy of the information contained in this application and associated attachments. I have read the foregoing and declare that to the best of my knowledge and belief, the information is a true and correct statement.

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

UTILITY OFFICIAL:	Hartin	09/25/96
	POTES DENET	Date
		300 912-6979 Telephone No.
	Title	Telephone No.

** APPENDIX A **

CERTIFICATE TRANSFER STATEMENT

I, (TYPE NAME)		<u> </u>
(TITLE)		_, of (NAME OF COMPANY)
		, and current
holder of certificate	number	, have reviewed
this application and j	oin in the petitions	er's request for a
transfer of the above-	mention certificate.	
UTILITY OFFICIAL:	Signature	Date
	Title	Telephone No.

** APPENDIX B **

CUSTOMER DEPOSITS AND ADVANCE PAYMENTS

A statement of how the Commission can be assured of the security of the customer's deposits and advance payments may be responded to in one of the following ways (applicant please check one):

- The applicant will not collect deposits nor will it collect payments for service more than one month in advance.
- () The applicant will file with the Commission and maintain a surety bond in an amount equal to the current balance of deposits and advance payments in excess of one month. (Bond must accompany application.)

UTILITY OFFICIAL:

| Signature | O9/25/96 | Date |
| Title | Telephone No.

** APPENDIX C **

INTRASTATE NETWORK

 POP: Addresses where located, and indicate if owned or leased.

1) 2)

3) 4)

 SWITCHES: Address where located, by type of switch, and indicate if owned or leased.

1) 2)

3)

3. TRANSMISSION FACILITIES: Pop-to-Pop facilities by type of facilities (microwave, fiber, copper, satellite, etc.) and indicate if owned or leased.

1) POP-to-POP TYPE OWNERSHIP

2)

4. ORIGINATING SERVICE: Please provide the list of exchanges where you are proposing to provide originating service within thirty (30) days after the effective date of the certificate (Appendix D).

- 5. TRAFFIC RESTRICTIONS: Please explain how the applicant will comply with the EAEA requirements contained in Commission Rule 25-24.471 (4) (a) (copy enclosed).
- 6. CURRENT FLORIDA INTRASTATE SERVICES: Applicant has () or has not () previously provided intrastate telecommunications in Florida. If the answer is has, fully describe the following:
 - a) What services have been provided and when did these services begin?
 - b) If the services are not currently offered, when were they discontinued?

UTILITY OFFICIAL:

| Date | Da

** APPENDIX D **

FLORIDA TELEPHONE EXCHANGES

AND

EAS ROUTES

Describe the service area in which you hold yourself out to provide service by telephone company exchange. If all services listed in your tariff are not offered at all locations, so indicate.

In an effort to assist you, attached is a list of major exchanges in Florida showing the small exchanges with which each has extended area service (EAS).

** FLORIDA EAS FOR MAJOR EXCHANGES **

Extended Service Area	with	These Exchanges
PENSACOLA:	Cantonmer Pace, Milt	nt, Gulf Breeze con Holley-Navarre.
PANAMA CITY:	Lynn Have	en, Panama City Beach,
	Youngstov AFB.	wn-Fountain and Tyndall
TALLAHASSEE:		ville, Havana, lo, Panacea, Sopchoppy Marks.
JACKSONVILLE:	Jacksonv: Maxville	Ft. George, ille Beach, Callahan, , Middleburg ark, Ponte Vedra and
GAINESVILLE:	Hawthorne Melrose,	Archer, Brooker, e, High Springs, Micanopy, and Waldo.
OCALA:	Bellevier	w, Citra, Dunnellon,

Forest Lady Lake (B21), McIntosh, Oklawaha,

Orange Springs, Salt Springs and Silver Springs Shores.

DAYTONA BEACH:

New Smyrna Beach.

TAMPA:

Central None East Plant City North Zephyrhills

Palmetto South Clearwater West

CLEARWATER:

St. Petersburg, Tampa-West and

Tarpon Springs.

ST. PETERSBURG:

Clearwater.

LAKELAND:

Bartow, Mulberry, Plant City, Polk City and Winter Haven.

ORLANDO:

Apopka, East Orange, Lake Buena

Vista, Oviedo, Windermere,

Winter Garden,

Winter Park, Montverde, Reedy

Creek, and Oviedo-Winter

Springs.

WINTER PARK: Apopka, East Orange, Lake Buena Vista,

Orlando, Oviedo, Sanford, Windermere, Winter Garden, Oviedo-Winter Springs Reedy Creek, Geneva and Montverde.

TITUSVILLE:

Cocoa and Cocoa Beach.

COCOA:

Cocoa Beach, Eau Gallie, Melbourne and Titusville.

MELBOURNE:

Cocoa, Cocoa Beach, Eau Gallie

and Sebastian.

SARASOTA:

Bradenton, Myakka and Venice.

FT. MYERS:

Cape Coral, Ft. Myers Beach, North Cape Coral, North Ft. Myers, Pine Island, Lehigh

Acres and Sanibel-Captiva Islands.

NAPLES:

Marco Island and North Naples.

WEST PALM BEACH:

Boynton Beach and Jupiter.

POMPANO BEACH:

Boca Raton, Coral Springs, Deerfield Beach and Ft. Lauderdale.

FT. LAUDERDALE:

Coral Springs, Deerfield Beach, Hollywood and Pompano Beach.

HOLLYWOOD:

Ft. Lauderdale and North Dade.

NORTH DADE:

Hollywood, Miami and Perrine.

MIAMI:

Homestead, North Dade and

Perrine

EQUAL ACCESS EXCHANGE AREAS: EAEA means a geographic area, configured based on 1987 planned toll center/access tandem areas, in which local exchange companies are responsible for providing equal access to both carriers and customers of carriers in the most economically efficient manner.

EXCHANGE: The entire telephone plant and facilities used in providing telephone service to subscribers located in an exchange area. An exchange may include more than one central office unit.

EXCHANGE (SERVICE) AREA: The territory, including the base rate suburban and rural areas served by an exchange, within which local telephone service is furnished at the exchange rates applicable within that area.

EXTENDED AREA SERVICE: A type of telephone service furnished under tariff provision whereby subscribers of a given exchange or area may complete calls to, and receive messages from, one or more other contiguous exchanges without toll charges, or complete calls to one or more other exchanges without toll message charges.

FACILITIES BASED: An IXC that has its own transmission and/or switching equipment or other elements of equipment and does not rely on others to provide this service.

FOREIGN EXCHANGE SERVICES: A classification of exchange service furnished under tariff provisions whereby a subscriber may be provided telephone service from an exchange other than the one from which he would normally be served.

FEATURE GROUPS: General categories of unbundled tariffs to stipulate related services.

Feature Group A: Line side connections presently serving specialized common carriers.

Feature Group B: Trunk side connections without equal digit or code dialing.

Feature Group C: Trunk side connections presently serving AT&T-C.

Feature Group D: Equal trunk access with subscription.

INTEREXCHANGE COMPANY: means any telephone company, as defined in Section 364.02(4), F.S. (excluding Payphone Providers), which provides telecommunication service between exchange areas as those areas are described in the approved tariffs of individual local exchange companies.

INTER-OFFICE CALL: A telephone call originating in one central office unit or entity but terminating in another central office unit or entity both of which are in the same designated exchange area.

INTRA-OFFICE CALL: A telephone call originating and terminating within the same central office unit or entity.

INTRASTATE COMMUNICATIONS: The term denotes any communications in Florida subject to oversight by the Florida Public Service Commission as provided by the laws of the State.

INTRA-STATE TOLL MESSAGE: Those toll messages which originate and terminate within the same state.

LOCAL ACCESS AND TRANSPORT AREA: LATA means the geographic area established for the administration of communications service. It encompasses designated exchanges, which are grouped to serve common social, economic and other purposes.

LOCAL EXCHANGE COMPANY (LEC): Means any telephone company, as defined in Section 364.02(4), F.S., which, in addition to any other telephonic communication service, provides telecommunication service within exchange areas as those areas are described in the approved tariffs of the telephone company.

OPTIONAL CALLING PLAN: An optional service furnished under tariff provisions which recognizes a need of some subscribers for extended area calling without imposing the cost on the entire body of subscribers.

900 SERVICE: A service similar to 800 service, except this service is charged back to the customer based on first minute plus additional minute usage.

PIN NUMBER: A group of numbers used by a company to identify their customers.

PAY TELEPHONE SERVICE COMPANY: Means any telephone company, other than a Local Exchange Company, which provides pay telephone service as defined in Section 364.335(4), F.S.

POINT OF PRESENCE (POP): Bell-coined term which designates the

actual (physical) location of an IXC's facility. Replaces some applications of the term "demarcation point."

PRIMARY SERVICE: Individual line service or party line service.

RESELLER: An IXC that does not have certain facilities but purchases telecommunications service from an IXC and then resells that service to others.

STATION: A telephone instrument consisting of a transmitter, receiver, and associated apparatus so connected as to permit sending and/or receiving telephone messages.

SUBSCRIBER, CUSTOMER: These terms may be used interchangeably herein and shall mean any person, firm, partnership, corporation, municipality, cooperative organization, or governmental agency supplied with communication service by a telephone company.

SUBSCRIBER LINE: The circuit or channel used to connect the subscriber station with the central office equipment.

SWITCHING CENTER: Location at which telephone traffic, either local or toll, is switched or connected from one circuit or line to another. A local switching center may be comprised of several central office units.

TRUNK: A communication channel between central office units or entities, or private branch exchanges.

ATTACHMENTS:

A - CERTIFICATE TRANSFER STATEMENT

B - CUSTOMER DEPOSITS AND ADVANCE PAYMENTS

C - INTRASTATE NETWORK

D - FLORIDA TELEPHONE EXCHANGES and EAS ROUTES

E - GLOSSARY



DEPOSIT TREAS, REC.

DATE

D381

OCT 0 2 '96

Public Service Commission Capital Circle Office Center 2540 Shumard Oak Blvd. Tallahassee, FL 32399

September 25, 1996

FINANCIAL CAPABILITY

Global Access Communications, Inc. has been a registered corporation for two years but started operation as a private funded company in March 1996, and as such we do not have a balance sheet to provide, but will provide you information to show financial capability.

We are in the business of prepaid phone cards which started in March 1996, and 95% of our sales are done on consignment which means that the Distributors (stores) at do not pay for these cards until they are sold.

Our records indicate that 90% of cards sold to the end user are used within three days.

We have enclosed Bank Statements and our Total Payments Balance Statement as to Moneys due Global Access from customers that have our cards, this amount totals \$66,550.04.

It is hope that this information would be use full and prove financial capability.

GLOBAL ACCESS COMMUNICATION, INC. 13371 S.W. 89TH TERRACE, UNIT F MIAMI, FL 33186	9/3010968
PAY TIOKS DA PUBLIC SCRUCE COMMISSIONS	\$ 250. M
FOR FOR Calling lands cestification.	Marin Com Pietres.