

Case Assignment and Scheduling Record

Section 1 - Division of Records and Reporting (RAR) Completes

Docket No. 970721-TI Date Docketed: 06/13/1997 Title: Application for certificate to provide interexchange telecommunications service by DebitCom, Inc.
 Company: DebitCom, Inc.

Official Filing Date: _____
 Last Day to Suspend: _____ Expiration: _____

Referred to: ADH AFA APP CAF (CRJ) EAG GCL LEG RAR RRR WAW
 ("(") indicates OPR) _ X _ _ X _ _ X _ _ _

Section 2 - OPR Completes and returns to RAR in 10 workdays.

Time Schedule

Program/Module B1(a)
Staff Assignments
OPR Staff T Williams

Staff Counsel K Pena
OCRs (AFA) D Draper

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WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT. IT IS TENTATIVE AND SUBJECT TO REVISION. FOR UPDATES CONTACT THE RECORDS SECTION: (350) 413-6770
 Current CASR revision level

1	<u>Due Dates</u>	
	Previous	Current
1. Staff Recommendation	08/06/1997	09/25/1997
2. Agenda - Regular	08/18/1997	10/07/1997
3. PAA Order - Automatic Closing	09/07/1997	10/27/1997
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Recommended assignments for hearing and/or deciding this case:
 Full Commission X Commission Panel _____
 Hearing Examiner _____ Staff _____
 Date filed with RAR: 07/31/1997
 Initials: OPR _____
 Staff Counsel _____

Section 3 - Chairman Completes

Assignments are as follows:

- Hearing Officer(s)

Commissioners						Hrg. Exam.	Staff
ALL	JN	DS	CL	KS	GR		
X							

- Prehearing Officer

Commissioners					ADH
JN	DS	CL	KS	GR	
					X

Where panels are assigned the senior Commissioner is Panel Chairman; the identical panel decides the case.
 Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

Approved: JLJ/WJ
 Date: Pending 8/7/97

Case Assignment and Scheduling Record

Section 1 - Division of Records and Reporting (RAR) Completes

Docket No. 970721-TJ Date Docketed: 06/13/1997 Title: Application for certificate to provide interexchange telecommunications service by DebitCom, Inc.
 Company: DebitCom, Inc.

Official Filing Date: _____
 Last Day to Suspend: _____ Expiration: _____

Referred to: ADM AFA APP CAF (CHU) EAG GCL LEG RAR RRR WAW
 ("(") indicates OPR) _____ X _____ X _____ X _____

Section 2 - OPR Completes and returns to RAR in 10 workdays.

Time Schedule

Program/Module E1(a)

Staff Assignments

OPR Staff T Williams

Staff Counsel K Pena

OCRs (AFA) D Draper

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Recommended assignments for hearing and/or deciding this case:

Full Commission X Commission Panel _____
 Hearing Examiner _____ Staff _____

Date filed with RAR: 06/17/1997

Initials: OPR _____
 Staff Counsel _____

WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT. IT IS TENTATIVE AND SUBJECT TO REVISION. FOR UPDATES CONTACT THE RECORDS SECTION: (904) 413-6770
 Current CASR revision level

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Due Dates

Previous Current

1. Staff Recommendation	NONE	08/06/1997
2. Agenda - Regular	NONE	08/18/1997
3. PAA Order - Automatic Closing	NONE	09/07/1997
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Section 3 - Chairman Completes

Assignments are as follows:

- Hearing Officer(s)

Commissioners						Hrg. Exam.	Staff
ALL	CL	DS	GR	JN	KS		
X							

- Prehearing Officer

Commissioners					ADN
CL	DS	GR	JN	KS	
					X

Where panels are assigned the senior Commissioner is Panel Chairman; the identical panel decides the case.
 Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

Approved: [Signature]
 Date: 06/17/1997

Case Assignment and Scheduling Record

Section 1 - Division of Records and Reporting (RAR) Completes

Docket No. 970721-TJ Date Docketed: 06/13/1997 Title: Application for certificate to provide interexchange telecommunications service by DebitCom, Inc. Company: DebitCom, Inc.

Official Filing Date: Last Day to Suspend: Expiration:

Referred to: ADM AFA APP CAF (CMU) EAG GCL LEG RAK RRR WAW

Section 2 - OPR Completes and returns to RAR in 10 workdays.

Time Schedule

Program/Module B1(a)

Staff Assignments

WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT. IT IS TENTATIVE AND SUBJECT TO REVISION. FOR UPDATES CONTACT THE RECORDS SECTION: (904) 413-6770 Current CASR revision level

OPR Staff Staff Counsel OCRs () () () () () ()

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Due Dates Previous Current

Table with 40 numbered rows for scheduling and two columns for Due Dates (Previous, Current).

Recommended assignments for hearing and/or deciding this case: Full Commission Commission Panel Hearing Examiner Staff Date filed with RAR: Initials: OPR Staff Counsel

Section 3 - Chairman Completes

Assignments are as follows:

- Hearing Officer(s)

Table with 7 columns: Commissioners (ALL, CL, DS, GR, JN, KS), Hrg. Exam., Staff

- Prehearing Officer

Table with 6 columns: Commissioners (CL, DS, GR, JN, KS), ADM

Where panels are assigned the senior Commissioner is Panel Chairman: the identical panel decides the case. Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

Approved: Date: / /

Forwarded to Communications



DebitCom

the Prepaid 800 Number Company

RECEIVED-PPSC

98-1352
55544

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RECORDS AND
REPORTING

2801 Spring Forest Road
Raleigh, North Carolina 27616
Telephone: 800-576-0669
Fax: 800-491-9997

To: Blanca Bayo
From: Glen Day
Subject: 1997 Financial Statements
Date: June 8, 1998

ONT #970721-TI

Enclosed you will find a balance sheet and income statement for DebitCom, Inc. for the year 1997.

7 tanks,

R. Glen Day

R. Glen Day
President

RECEIVED
JUN 15 11 24 AM '98
ADMINISTRATION
MAIL ROOM

06/09/98

DebitCom, Inc
Balance Sheet
As of December 31, 1997

Dec 31, '97

ASSETS

Current Assets

Checking/Savings

NationsBank -112

12,303.96

Total Checking/Savings

12,303.96

Accounts Receivable

Accounts Receivable - 122

4,429.87

Total Accounts Receivable

4,429.87

Other Current Assets

Petty Cash - 102

200.00

Total Other Current Assets

200.00

Total Current Assets

16,933.83

Fixed Assets

Accumulated Depreciation - 152

-26,981.03

Machinery & Equipment - 144

95,105.16

Total Fixed Assets

68,124.13

Other Assets

Vehicular Equipment - 146

32,388.07

Total Other Assets

32,388.07

TOTAL ASSETS

117,446.03

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

06/09/98

DebitCom, Inc
Balance Sheet
As of December 31, 1997

	<u>Dec 31, '97</u>
Accounts Payable - 201	8,408.75
Total Accounts Payable	<u>8,408.75</u>
Total Current Liabilities	8,408.75
Long Term Liabilities	
Note Payable - Officer - 261	115,000.00
Switch Lease	<u>73,483.20</u>
Total Long Term Liabilities	<u>188,483.20</u>
Total Liabilities	196,891.95
Equity	
Capital Stock - 290	78,100.00
Paid In Capital	1,925.00
Retained Earnings - 286	-60,898.00
Net Income	<u>-98,572.92</u>
Total Equity	<u>-79,445.92</u>
TOTAL LIABILITIES & EQUITY	<u>117,446.03</u>

06/09/98

DebitCom, Inc
Profit and Loss
January through December 1997

Jan - Dec '97

Income	
ACR Consulting	3,060.00
BeeperCard Sales - 301	38,191.50
Champion Stores	3,699.20
Other Income - 398	<u>13,093.14</u>
Total Income	58,043.84
Cost of Goods Sold	
Pagers	1,520.00
Shipping Charges	<u>-840.45</u>
Total COGS	<u>679.55</u>
Gross Profit	57,364.29
Expense	
Accounting - 507	0.00
Advertising - 531	1,733.76
Automobile - 535	3,157.20
Car Expense - 535	2,112.28
Consultants - 509	19,899.13
Depreciation - 565	23,921.03
Dues & Subscriptions - 539	334.00
Insurance - 525	3,562.28
Legal - 508	10,458.01
Meals & Entertainment - 573	210.33
Miscellaneous - 559	12,287.62
Moving expenses	0.00
Office Supplies - 569	3,800.12
Payroll Expenses	-15,300.00
Printing	3,526.38
Product Development - 585	1,712.50

06/09/98

DebitCom, Inc
Profit and Loss
January through December 1997

	<u>Jan - Dec '97</u>
Rent - 513	9,000.00
Shipping Costs - 407	1,115.20
Switch Expenses	12,375.90
Taxes - Fed Excise-543	259.55
Taxes - Payroll - 541	15,748.00
Taxes-NC Telecomm -542	604.32
Telecommunications - 517	38,007.97
Travel 570	208.59
Uncategorized Expenses	0.00
Utilities - 515	<u>7,203.04</u>
Total Expense	<u>155,937.21</u>
Net Income	<u><u>-98,572.92</u></u>

State of Florida

Commissioners:
JULIA L. JOHNSON, CHAIRMAN
SUSAN F. CLARK
J. TERRY DEASON
JOE GARCIA
DIANE K. KIESLING



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYÓ
DIRECTOR
(904) 413-6770

Public Service Commission

June 16, 1997

Mark G. Lammert
Technologies Management, Inc.
Post Office Drawer 200
Winter Park, Florida 32790-0200

Re: Docket No. 9/0721-TI

Dear Mr. Lammert:

This will acknowledge receipt of an application for certificate to provide interexchange telecommunications service by DebitCom, Inc., which was filed in this office on June 13, 1997 and assigned the above-referenced docket number. Appropriate staff members will be advised.

Mediation may be available to resolve any dispute in this docket. If mediation is conducted, it does not affect a substantially interested person's right to an administrative hearing. For more information, contact the Office of General Counsel at (904) 413-6078 or FAX (904) 413-6079.

Please make note as well that Commission Rule 25-22.005(7), F.A.C., requires certificated companies to notify the Commission of any changes in name, telephone, address, or contact person. Should your application be granted by the Commission, you will be expected to comply with this rule by advising us of any changes as they occur.

Division of Records and Reporting
Florida Public Service Commission