

FLORIDA PAY TELEPHONE CERTIFICATE APPLICATION

980254-TC

1. LEGAL NAME OF THE APPLICANT Phoenix Telecom, LLC  
DEPOSIT \_\_\_\_\_ DATE \_\_\_\_\_  
D712 FEB 17 1998

2. NAME UNDER WHICH THE APPLICANT WILL DO BUSINESS \_\_\_\_\_  
Phoenix Telecom, LLC

3. ADDRESS OF THE APPLICANT(S)  
STREET 1340 Center Drive, Suite 202  
CITY Atlanta  
STATE & ZIP CODE GA 30338

4. TYPE OF ORGANIZATION (CHECK ONE)    
A. INDIVIDUAL DOING BUSINESS UNDER HIS/HER OWN NAME: ( )

DOCUMENTATION: No other documentation needed.

B. PARTNERSHIP: ( )

DOCUMENTATION: Attach a copy of the partnership agreement, and a list with the name and address of all partners.

C. CORPORATION: (X)

DOCUMENTATION: Attach proof that articles of incorporation have been filed with the Florida Secretary of State's Office. If incorporated outside of Florida, attach proof from the Florida Secretary of State that applicant has authority to operate in Florida and provide name and address of Florida Registered Agent.

NAME: \_\_\_\_\_

ADDRESS \_\_\_\_\_

\_\_\_\_\_

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98 FEB 17 AM 7:29

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D. DOING BUSINESS UNDER A FICTITIOUS NAME: ( )

DOCUMENTATION: Attach proof that a fictitious name(s) has been registered with the Florida Secretary of States Office.

5. PROVIDER NAME, TITLE, AND TELEPHONE NUMBER OF THE INDIVIDUAL WHO IS RESPONSIBLE FOR COMMISSION CONTACTS:

NAME: Mr. Jerry Beacham  
TITLE: President  
PHONE: 770-395-6500

6. HAS APPLICANT OR ANY SUBSIDIARY, PARTNER, OFFICER, DIRECTOR, ETC., OR IN THE CASE OF A CLOSELY HELD CORPORATION ANY SHAREHOLDER OF THE APPLICANT EVER BEEN GRANTED OR DENIED A PAY TELEPHONE CERTIFICATE IN THE STATE OF FLORIDA? THIS INCLUDES ACTIVE AND CANCELED PAY TELEPHONE CERTIFICATES.

No

7. IF THE ANSWER TO QUESTION 6 IS YES, PLEASE EXPLAIN AND LIST THE CERTIFICATE HOLDER AND CERTIFICATE NUMBER.

N/a

8. LIST THE STATES IN WHICH THE APPLICANT:

A. IS CURRENTLY PROVIDING PAY TELEPHONE SERVICE.

Texas

# FLORIDA PAY TELEPHONE CERTIFICATION APPLICATION

B. HAS APPLICATIONS PENDING TO BE CERTIFICATED AS A PAY TELEPHONE PROVIDER.

Georgia

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C. HAS BEEN DENIED AUTHORITY TO OPERATE AS A PAY TELEPHONE PROVIDER. EXPLAIN CIRCUMSTANCES.

None

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D. HAS HAD REGULATORY PENALTIES IMPOSED FOR VIOLATIONS OF TELECOMMUNICATIONS STATUTES, EXPLAIN CIRCUMSTANCES.

None

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9. PLEASE INDICATE IF ANY OFFICERS OF THE CORPORATION, PARTNERSHIP OR INDIVIDUAL APPLICANT HAVE BEEN ADJUDGED BANKRUPT, MENTALLY INCOMPETENT, OR FOUND GUILTY OF ANY FELONY OR OF ANY CRIME, OR WHETHER SUCH ACTIONS MAY RESULT FROM PENDING PROCEEDINGS.

N/A

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10. PLEASE CHECK  THE SERVICES THAT WILL BE PROVIDED:

LOCAL	<input checked="" type="checkbox"/>
LONG DISTANCE	<input checked="" type="checkbox"/>
COIN	<input checked="" type="checkbox"/>
CALLING CARD	<input type="checkbox"/>
CREDIT CARD	<input type="checkbox"/>
OTHER, DESCRIBE	<input type="checkbox"/> _____

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11. PROPOSED NUMBER OF PAY TELEPHONE INSTRUMENTS THE APPLICANT PLANS TO PLACE IN THE FIRST YEAR: \_\_\_\_\_

200

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12. HOW DOES THE APPLICANT INTEND TO SERVICE AND MAINTAIN EACH PAYPHONE?

PERSONALLY	<input type="checkbox"/>
FULL-TIME TECHNICIAN	<input type="checkbox"/>
PART-TIME TECHNICIAN	<input type="checkbox"/>
SERVICE/REPAIR/MAINTENANCE CONTRACT	<input checked="" type="checkbox"/>
OTHER DESCRIBE	<input type="checkbox"/>

Sequel - Maintenance Contract

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13. WILL EACH OF THE PAY TELEPHONES WHICH YOU PLAN TO INSTALL PROVIDE ACCESS TO ALL LOCALLY AVAILABLE LONG DISTANCE CARRIERS VIA IOXXX+0, 950-XXXX, AND 1-800? (See Rule 25-24.515(6), F.A.C.)

Yes

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14. WILL EACH OF THE PAY TELEPHONES WHICH YOU PLAN TO INSTALL CONFORM TO SUBSECTIONS 4.29.2 - 4.29.4 and - 4.29.8 OF THE AMERICAN NATIONAL STANDARD SPECIFICATIONS FOR MAKING BUILDINGS AND FACILITIES ACCESSIBLE AND USABLE BY PHYSICALLY HANDICAPPED PEOPLE (ATTACHMENT F ANSI STANDARDS) (See Rule 25-24.515(14), F.A.C.)

Yes


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I, THE UNDERSIGNED OWNER OR OFFICER OF THE ABOVE NAMED ENTITY, HAVE READ THE FOREGOING AND DECLARE THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE INFORMATION IS A TRUE AND CORRECT STATEMENT, I AM AWARE THAT PURSUANT TO S. 837.06, FLORIDA STATUTE, 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. I WILL COMPLY WITH ALL CURRENT AND FUTURE COMMISSION REQUIREMENTS REGARDING THE PAY TELEPHONE SERVICE. I UNDERSTAND THAT A NON-REFUNDABLE APPLICATION FEE OF \$100 MUST ACCOMPANY THE APPLICATION, ALSO I UNDERSTAND THAT I AM REQUIRED TO PAY A REGULATORY ASSESSMENT FEE (MINIMUM \$50.00 PER CALENDAR YEAR), FILE AN ANNUAL PAY TELEPHONE SERVICE REPORT, AND PAY GROSS RECEIPTS TAX. FURTHERMORE I AGREE TO KEEP THE COMMISSION ADVISED OF ANY CHANGES IN THE NAMES OR ADDRESSES LISTED ABOVE WITHIN TEN (10) DAYS OF THE CHANGE.



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(SIGNATURE OF OWNER/CHIEF OFFICER OF APPLICANT)

DATE: 2/9/98

APPLICANT ACKNOWLEDGMENT

Applicant JERRY D. BEACHAM

I acknowledge receipt and understanding of the Florida Public Service Commission's Rules and Requirements relating to my provision of Pay Telephone Service.

Signature: 

Title: President

Date: 2/9/99

**THIS MUST BE COMPLETED AND RETURNED WITH THE APPLICATION BEFORE THE CERTIFICATION PROCESS BEGINS. FAILURE TO DO SO WILL RESULT IN A DELAY OF THE CERTIFICATE BEING ISSUED.**

PHOENIX TELECOM, LLC

BALANCE SHEET

DECEMBER 31, 1997

ASSETS

CURRENT ASSETS:

Cash	\$ 192,242
Accounts receivable	2,103
Employee advances	650
Loan receivable	<u>5,000</u>

Total Current Assets 199,995

OTHER ASSETS:

Loans to members	78,200
Deposits	<u>5,495</u>

83,695

\$283,690

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES:

Customer deposits	\$ 244,000
Accounts payable	1,672
Accrued accounting fees	4,000
Accrued sales rebates	<u>12,000</u>

Total Current Liabilities 261,672

LONG-TERM LIABILITIES

Total Liabilities 261,672

MEMBERS' EQUITY

22,018

\$283,690

See Accountant's Compilation Report.



PHOENIX TELECOM, LLC

STATEMENT OF OPERATIONS AND MEMBERS' EQUITY

FOR THE PERIOD FROM INCEPTION (JUNE 3, 1997) TO DECEMBER 31, 1997

PAYPHONE SALES AND SERVICES	<u>\$449,513</u>
EXPENSES:	
Cost of sales	147,691
Marketing expenses	42,887
Office expenses	29,068
Other administrative expenses	<u>34,649</u>
Total Expenses	<u>254,295</u>
NET INCOME	195,218
DISTRIBUTIONS TO MEMBERS	<u>173,200</u>
MEMBERS' EQUITY, END OF PERIOD	<u>\$ 22,018</u>

See Accountant's Compilation Report.

PHOENIX TELECOM, LLC

STATEMENT OF CASH FLOWS

FOR THE PERIOD FROM INCEPTION (JUNE 3, 1997) TO DECEMBER 31, 1997

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income	\$ 195,218
Adjustments to reconcile net income to net cash provided by operating activities:	
increase in accounts receivable	(2,103)
increase in employee advances	(650)
increase in loan receivable	(5,000)
increase in loans to members	(78,200)
increase in deposits	(5,495)
increase in customer deposits	244,000
increase in accounts payable	1,672
increase in accrued accounting fees	4,000
increase in accrued sales rebates	<u>12,000</u>
Net Cash Provided By Operating Activities	365,442

CASH FLOWS FROM FINANCING ACTIVITIES:

Distributions to members	<u>(173,200)</u>
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CASH, END OF PERIOD

\$ 192,242

See Accountant's Compilation Report.

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PHOENIX TELECOM, LLC.  
1340 CENTER DRIVE SUITE 202  
ATLANTA, GA 30338

FIDELITY NATIONAL 64240/611  
ATLANTA, GEORGIA

001570

\*\*\*\*\* One Hundred & 00/100 Dollars

PAY  
TO THE  
ORDER OF

DATE AMOUNT

02/09/98 \*\*\*\*\*100.00

Florida Public Service C  
Betty Easley Bldg  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399-0850

VOID AFTER 90 DAYS

*[Signature]*  
AUTHORIZED SIGNATURE