

State of Florida



Public Service Commission

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

DATE: April 9, 2001

TO: Blanco Bayo, Director, Division of Records and Reporting

FROM: Toni J. McCoy, ^{JM}Regulatory Analyst, Division of Regulatory Oversight

SUBJECT: Open Docket No. 010303-TI; Global Dialtone, Inc.

Please add the additional financial clarification to the interexchange services application docket file.

Call me if you have any questions, I can be reached at 850/413-6532.

Thank you.

cc: ECR (Draper)

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04402 APR 10 2001

FPSC-RECORDS/REPORTING

Global Dialtone, Inc

INTERNET & TELECOMMUNICATION SERVICES

Global Dialtone, Inc.
5725 Corporate Way
West Palm Beach, FL 33407
(561) 682-3933

4/02/01

Mr. D. Draper
Florida Public Service Commission
Division of Regulatory Oversight
Telecom Certification Section
Tallahassee, FL 32399

Re: Docket Number 010303-TI

Dear Mr. Draper:

Kindly find enclosed the financial information you requested. If you need any additional information, please feel free to call me at (561) 979-1631.

Sincerely,



Dr. Victor A. Graham
President

RECEIVED

APR 05 2001

Florida Public Service Commission
Division of Regulatory Oversight

Global Dialtone, Inc

INTERNET & TELECOMMUNICATION SERVICES

Global Dialtone, Inc.
5725 Corporate Way
West Palm Beach, FL 33407
(561) 682-3933

4/2/2001

Florida Public Service Commission
Division of Regulatory Oversight
Telecom Certification Section
Tallahassee, FL 32399

Re: Docket Number 010303-TI

This is to certify that the enclosed balance sheet for Global Dialtone, Inc is true and accurate to the best of my knowledge.

Sincerely,



Dr. Victor A. Graham
President

Global Dialtone, Inc.
Balance Sheet, April 2, 2001

ASSETS	
Current Assets	
Cash	2,500
Marketable securities	0
Accounts receivable, net	0
Inventory	0
Prepaid expenses	2,000
Other	0
Total Current Assets	4,500
Long-Term Assets	
Computers, LAN, Web Servers, and Telecom equipment	85,000
Less accumulated depreciation	(8,000)
Net Equipment	77,000
Organizational Expenses	15,000
Database, Billing Software, and Web Site	28,000
Total Long-Term Assets	120,000
Total Assets	124,500
LIABILITIES AND SHAREHOLDERS' EQUITY	
Current Liabilities	
Short-term debt	1,400
Current maturities of long-term debt	0
Accounts payable	700
Income taxes payable	0
Accrued liabilities	0
Other	0
Total Current Liabilities	2,100
Long-Term Liabilities	
Long-term debt less current maturities	15,000
Deferred income taxes	0
Other long-term liabilities	0
Total Long-Term Liabilities	15,000
Shareholders' Equity	
Common stock	107,400
Additional paid-in capital	0
Retained earnings	0
Other	0
Total Shareholders' Equity	107,400
Total Liabilities and Shareholders' Equity	124,500


V/A. Graham, President

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Tallahassee, FL 32399

Re: Docket Number 010303-TI

This is to certify that Global Dialtone, Inc has a line of credit available from its investors to be used as needed.

Sincerely,



Dr. Victor A. Graham
President