

**\*\* FLORIDA PUBLIC SERVICE COMMISSION \*\***

**DIVISION OF REGULATORY OVERSIGHT**  
**CERTIFICATION SECTION**

**APPLICATION FORM**  
**for**  
**AUTHORITY TO PROVIDE**  
**ALTERNATIVE LOCAL EXCHANGE SERVICE**  
**WITHIN THE STATE OF FLORIDA**

020536-TX

Instructions

This form is used as an application for an original certificate and for approval of the assignment or transfer of an existing certificate. In the case of an assignment or transfer, the information provided shall be for the assignee or transferee (See Page 12).

Print or type all responses to each item requested in the application and appendices. If an item is not applicable, please explain why.

Use a separate sheet for each answer which will not fit the allotted space.

Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of **\$250.00** to:

**Florida Public Service Commission**  
***Division of Records and Reporting***  
**2540 Shumard Oak Blvd.**  
**Tallahassee, Florida 32399-0850**  
**(850) 413-6770**

If you have questions about completing the form, contact:

**Florida Public Service Commission**  
**Division of Regulatory Oversight**  
**Certification Section**  
**2540 Shumard Oak Blvd.**  
**Tallahassee, Florida 32399-0850**  
**(850) 413-6480**

APPLICATION

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

Original certificate (new company).

Approval of transfer of existing certificate: Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority.

Approval of assignment of existing certificate: Example, a certificated company purchases an existing company and desires to retain the certificate of authority of that company.

Approval of transfer of control: Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.

2. Name of company:

Phone Club CORPORATION

3. Name under which the applicant will do business (fictitious name, etc.):

Phone Club CORPORATION

4. Official mailing address (including street name & number, post office box, city, state, zip code):

168 S.E. 1<sup>ST</sup> STREET suite # 705  
MIAMI, FL 33131

5. Florida address (including street name & number, post office box, city, state, zip code):

168 S.E. 1<sup>ST</sup> STREET Suite # 705  
MIAMI, FL 33131

6. Structure of organization:

- |  |   |
|--|---|
| <input type="checkbox"/> Individual          | <input checked="" type="checkbox"/> Corporation |
| <input type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership    |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership    |
| <input type="checkbox"/> Other _____         |   |

7. If individual, provide:

Name: NIA

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Internet E-Mail Address: \_\_\_\_\_

Internet Website Address: \_\_\_\_\_

8. If incorporated in Florida, provide proof of authority to operate in Florida:

(a) The Florida Secretary of State corporate registration number:

PO2000060004

9. **If foreign corporation**, provide proof of authority to operate in Florida:

(a) The Florida Secretary of State corporate registration number:

\_\_\_\_\_ NIA \_\_\_\_\_

10. **If using fictitious name-d/b/a**, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida:

(a) The Florida Secretary of State fictitious name registration number:

\_\_\_\_\_ NIA \_\_\_\_\_

11. **If a limited liability partnership**, provide proof of registration to operate in Florida:

(a) The Florida Secretary of State registration number:

\_\_\_\_\_ NIA \_\_\_\_\_

12. **If a partnership**, provide name, title and address of all partners and a copy of the partnership agreement.

Name: \_\_\_\_\_ NIA \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Internet E-Mail Address: \_\_\_\_\_

Internet Website Address: \_\_\_\_\_

13. **If a foreign limited partnership**, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable.

(a) The Florida registration number: \_\_\_\_\_ NIA \_\_\_\_\_

14. Provide **F.E.I. Number**(if applicable): 75-3062663

15. Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:

(a) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. Provide explanation.

NIA

(b) an 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.

NIA

16. Who will serve as liaison to the Commission with regard to the following?

(a) The application:

Name: PRISCILA WOLFF  
Title: OPERATIONS MANAGER  
Address: 168 S.E. 1<sup>ST</sup> STREET suite # 705  
City/State/Zip: MIAMI, FL 33131  
Telephone No.: (786) 777-0079 Fax No.: (786) 777-0810  
Internet E-Mail Address: phoneclubcorp@aol.com  
Internet Website Address: \_\_\_\_\_

(b) Official point of contact for the ongoing operations of the company:

Name: PRISCILA WOLFF  
Title: OPERATIONS MANAGER  
Address: 168 SE 1ST STREET suite # 705  
City/State/Zip: MIAMI, FL 33131  
Telephone No.: (786) 777-0079 Fax No.: (786) 777-0810  
Internet E-Mail Address: phone club corp @ aol. com  
Internet Website Address: \_\_\_\_\_

(c) Complaints/Inquiries from customers:

Name: PRISCILA WOLFF  
Title: OPERATIONS MANAGER  
Address: 168 S.E. 1ST STREET suite # 705  
City/State/Zip: MIAMI, FL 33131  
Telephone No.: (786) 777-0079 Fax No.: (786) 777-0810  
Internet E-Mail Address: phone club corp @ aol. com  
Internet Website Address: \_\_\_\_\_

**17. List the states in which the applicant:**

(a) has operated as an alternative local exchange company.

NEW  
\_\_\_\_\_  
\_\_\_\_\_

(b) has applications pending to be certificated as an alternative local exchange company.

N/A  
\_\_\_\_\_  
\_\_\_\_\_

(c) is certificated to operate as an alternative local exchange company.

N/A  
\_\_\_\_\_  
\_\_\_\_\_

---

(d) has been denied authority to operate as an alternative local exchange company and the circumstances involved.

*N/A*

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(e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.

*N/A*

---

(f) has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.

*N/A*

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**18. Submit the following:**

- A. Managerial capability: give resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.**
  
- B. Technical capability: give resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.**

### C. Financial capability.

The application **should contain** the applicant's audited financial statements for the most recent 3 years. If the applicant does not have audited financial statements, it shall so be stated.

The unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer **affirming that the financial statements are true and correct** and should include:

1. the balance sheet;
2. income statement: and
3. statement of retained earnings.

**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.*

Further, the following (which includes supporting documentation) should be provided:

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



THIS PAGE MUST BE COMPLETED AND SIGNED

**APPLICANT ACKNOWLEDGMENT STATEMENT**

1. **REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of .15 of one percent of 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.
2. **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:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY OFFICIAL:

PRI SCILA WOLFF  
Print Name

*Priscilla Wolff*  
Signature

OPERATIONS MANAGER  
Title

06/10/02  
Date

(786) 777-0079  
Telephone No.

(786) 777-0810  
Fax No.

Address: 168 S.E. 1<sup>st</sup> Street suite # 705  
MIAMI, FL 33131

**THIS PAGE MUST BE COMPLETED AND SIGNED**

**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 company 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."

**UTILITY OFFICIAL:**

CARLOS F. JORDAN

Print Name

Carlo Jordan

Signature

PRESIDENT

Title

06/10/02

Date

(305) 6634133

Telephone No.

(305) 6652197

Fax No.

Address:

117 GAVILAN AVE.

CORAL GABLES FL 33143

INTRASTATE NETWORK (if available)

Chapter 25-24.825 (5), Florida Administrative Code, requires the company to make available to staff the alternative local exchange service areas only upon request.

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

1) N/A 2) \_\_\_\_\_

\_\_\_\_\_

3) \_\_\_\_\_ 4) \_\_\_\_\_

\_\_\_\_\_

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

1) N/A 2) \_\_\_\_\_

\_\_\_\_\_

3) \_\_\_\_\_ 4) \_\_\_\_\_

\_\_\_\_\_

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

POP-to-POP

OWNERSHIP

1) N/A \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_

4) \_\_\_\_\_

**CERTIFICATE SALE, TRANSFER, OR ASSIGNMENT STATEMENT**

I, (Name) NIA  
(Title) \_\_\_\_\_ of (Name of Company) \_\_\_\_\_

and current holder of Florida Public Service Commission Certificate Number # \_\_\_\_\_  
\_\_\_\_\_, have reviewed this application and join in the petitioner's request for a:

- ( ) sale
- ( ) transfer
- ( ) assignment

of the above-mentioned certificate.

**UTILITY OFFICIAL:**

_____ <b>Print Name</b>	_____ <b>Signature</b>
_____ <b>Title</b>	_____ <b>Date</b>
_____ <b>Telephone No.</b>	_____ <b>Fax No.</b>

**Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TITLE SHEET**

**FLORIDA TELECOMMUNICATIONS PRICE LIST**

This price list contains the descriptions, regulations, and rates applicable to the furnishing of service and facilities for telecommunications services provided by Phone Club Corporation with principal offices at 168 SE 1<sup>st</sup> Street suite # 705, Miami, FL 33131. This Price List applies for services furnished within the state of Florida. This Price List is on file with the Florida Public Service Commission, and copies may be inspected during normal business hours, at the Company's principal place of business.

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ISSUED: June 2, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street suite # 705  
Miami, FL 33131

EFFECTIVE: 6/10/02

**CHECK SHEET**

The sheets listed below, which are inclusive of this price list, are effective as of the date shown at the bottom of the respective sheet(s). Original and revised sheets as named below comprise all changes from the original price list and are currently in effect as of the date of the bottom of this page.

SHEET	REVISION
1	Original
2	Original
3	Original
4	Original
5	Original
6	Original
7	Original
8	Original

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ISSUED: June 2, 2002  
By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street suite # 705  
Miami, FL 33131

EFFECTIVE: 6/10/02

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ISSUED: June 2, 2002  
By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street suite # 705  
Miami, FL 33131

EFFECTIVE: 6/10/02

**SYMBOLS SHEET**

**D** – Delete Or Discontinue

**I** – Change Resulting In An Increase to A Customer's Bill

**M** – Moved From Another Price List Location

**N** – New

**R** – Change Resulting In A Reduction To A Reduction To A Customer's Bill

**T** – Change In Text Or Regulation But No Change In Rate Or Charge

**Check Sheets**-When a price list filing is made with the FPSC, an updated check sheet accompanies the price list filing.

**Sheet Numbering and Revision Levels**-Sheet numbers appear in the upper right corner of the page. Sheets are numbered sequentially. However, new sheets are occasionally added to the price list. When a new sheet is added between sheets already in effect, a decimal is added. For example, a new sheet added between existing sheets 14 and 15 would be 14.1. Revision levels also appear in the upper right corner of each page. These levels are used to determine the most current sheet version on file with the FPSC. For example, the 4<sup>th</sup> revised Sheet 14 cancels the 3<sup>rd</sup> revised Sheet 14.

---

ISSUED: June 2, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street suite # 705  
Miami, FL 33131

EFFECTIVE: 6/10/02



SECTION 1 – TECHNICAL TERMS AND ABBR EVIATIONS

Access Line – An arrangement which connects the customer’s location to the company’s network switching center.

Authorization Code – A numerical code, one or more of which are available to a customer to enable him/her to access the carrier, and which are used by the carrier both to prevent unauthorized access to its facilities an to identify the customer for billing purposes.

Company or Carrier – Phone Club Corporation

Customer – the person, firm, corporation or other entity which orders service and is responsible for payment of charges due and compliance with the Company’s Price List regulations.

Exchange – The entire telephone plant and facilities used in providing telephone service to subscribers located in an exchange area.

Intra-LATA Toll Messages – Those toll messages which originate and terminate within the same LATA.

Message – a completed telephone call.

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ISSUED: June 2, 2002  
By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street suite # 705  
Miami, FL 33131

EFFECTIVE: 6/1/02

SECTION 2 – RULES AND REGULATIONS

A company providing local service must include current rates for local service and connection charges; billing and payment arrangements; and the levels of service quality including repair and installation response times and the company's call completion ratio which the company holds itself out to provide. Companies must also state that access to 911 service will be maintained during temporary disconnections for non-payment of a residential subscriber's local service

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ISSUED: June 2, 2002  
By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street suite # 705  
Miami, FL 33131

EFFECTIVE: 6/10/02

SECTION 3 – DESCRIPTION OF SERVICES

**3.1 Description of Services**

Basic Service- Residential line with unlimited local calls gives you a dial tone including touch-tone and allows you to make as many local calls for one monthly flat rate.

Complete Choice- Includes your local phone service and unlimited local calling, includes calling features like caller id, call waiting deluxe, call return and three-way calling.

Area Plus Plan- Combines local phone service with unlimited calls in an expanded local calling area, from Key West to Sebastian, for one monthly flat rate.

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ISSUED: June 2, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street suite # 705  
Miami, FL 33131

EFFECTIVE: 6/10/02.

**SECTION 4 – RATES**

**4.1 Local Rates**

4.1.1 Basic Service- customer can place and receive calls unlimited \$35.99.

4.1.2 Complete Choice- customer can place and receive calls unlimited, also includes caller id, call waiting, call forwarding, and three way calling \$55.99.

4.1.3 Area Plus with Basic Service- customer can place and receive calls unlimited, also includes unlimited long distance calling inside the area from Key West, Fl up to Sebastian, Fl \$45.00.

4.1.4 Area Plus with Complete Choice- customer can place and receive calls unlimited, also includes caller id, call waiting, call forwarding, and three way calling, and unlimited long distance calling inside the area from Key West, Fl up to Sebastian, FL \$65.00.

**4.2 Miscellaneous Rates**

Return check charges- customer will be charged a return check fee of \$20.00.

**4.3 Telecommunications Relay Service**

For Calls received from the relay service, the Company will when billing relay calls discount relay service calls by 50 percent off of the otherwise applicable rate for a voice non-relay call except that where either the calling or called party indicates that either party is both hearing and visually impaired, the call shall be discounted 60 percent off of the otherwise applicable rate for a voice non-relay call.

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ISSUED: June 2, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street suite # 705  
Miami, FL 33131

EFFECTIVE: 6/10/02

**TITLE SHEET**

**FLORIDA TELECOMMUNICATIONS TARIFF**

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of service and facilities for telecommunications services provided by Phone Club Corporation with principal offices at 168 SE 1<sup>st</sup> Street Suite # 705, Miami, FL 33131. This tariff applies for services furnished within the state of Florida. This tariff is on file with the Florida Public Service Commission, and copies may be inspected, during normal business hours, at the Company's principal place of business.

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ISSUED: June 6, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: June 19, 2002

**CHECK SHEET**

The sheets listed below, which are inclusive of this tariff, are effective as of the date shown at the bottom of the respective sheet(s). Original and revised sheets as named below comprise all changes from the original tariff and are currently in effect as of the date of the bottom of this page.

SHEET	REVISION
1	Original
2	Original
3	Original
4	Original
5	Original
6	Original
7	Original
8	Original
9	Original
10	Original
11	Original
12	Original
13	Original
14	Original
15	Original
16	Original
17	Original
18	Original

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ISSUED: June 6, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: June 10, 2002

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ISSUED: June 6, 2002  
By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: June 10, 2002

**SYMBOLS SHEET**

**D** – Delete Or Discontinue

**I** – Change Resulting In An Increase to A Customer's Bill

**M** – Moved From Another Tariff Location

**N** – New

**R** – Change Resulting In A Reduction To A Reduction To A Customer's Bill

**T** – Change In Text Or Regulation But No Change In Rate Or Charge

---

ISSUED: June 6, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: June 10, 2002



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**TARIFF FORMAT SHEETS**

- A. Sheet Numbering** – Sheet numbers appear in the upper right corner of the page. Sheets are numbered sequentially. However, new sheets are occasionally added to the tariff. When a new sheet is added between sheets already in effect, a decimal is added. For example, a new sheet added between sheets 14 and 15 would be 14.1.
- B. Sheet Revision Numbers** – Revision numbers also appear in the upper right corner of each page. These numbers are used to determine the most current sheet version on file with the FPSC. For example, the 4<sup>th</sup> revised Sheet 14 cancels the 3<sup>rd</sup> revised Sheet 14. Because of various suspension periods, deferrals, etc, the file with the Commission is not always the tariff page in effect. Consult the Check Sheet for the sheet currently in effect.
- C. Paragraph Numbering Sequence** – There are nine levels of paragraph coding. Each level of coding is subservient to its next higher level:
- 2.
  - 2.1.
  - 2.1.1
  - 2.1.1.A.
  - 2.1.1.A.1.
  - 2.1.1.A.1.(a).
  - 2.1.1.A.1.(a).I.
  - 2.1.1.A.1.(a).I.(i).
  - 2.1.1.A.1.(a).I.(i).(1)
- D. Check Sheets** – When a tariff filing is made with the FPSC, an updated check sheet accompanies the tariff filing. The check sheet lists the sheets contained in the tariff, with a cross reference to the current revision number. When new pages are added, the check sheet is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk (\*). There will be no other symbols used on this page if these are the only changes made to it (i.e., the format, etc. remains the same, just revised revision levels on some pages). The tariff user should refer to the latest check sheet to find out if a particular sheet is the most current on file with the FPSC.
- 

ISSUED: June 6, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: *June 10, 2002*

SECTION 1 – TECHNICAL TERMS AND ABBR EVIATIONS

Access Line – An arrangement which connects the customer's location to the company's network switching center.

Authorization Code – A numerical code, one or more of which are available to a customer to enable him/her to access the carrier, and which are used by the carrier both to prevent unauthorized access to its facilities an to identify the customer for billing purposes.

Company or Carrier – Phone Club Corporation

Customer – the person, firm, corporation or other entity which orders service and is responsible for payment of charges due and compliance with the Company's tariff regulations.

Day – from 8:00 AM up to but not including 5:00 PM local time Sunday through Friday.

Evening – From 5:00 PM up to but not including 11:00 PM local time Sunday through Friday.

Holidays – The Company's recognized holidays are New Year's Day, July 4<sup>th</sup>, Thanksgiving Day, Christmas Day.

Night/Weekend – From 11:00 PM up to but not including 8:00 AM Sunday through Friday, and 8:00 AM Saturday up to but not including 5:00 PM Sunday.

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ISSUED: June 6, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: June 10, 2002

**SECTION 2 – RULES AND REGULATIONS**

**2.1 Undertaking of the Company**

The Company's services and facilities are furnished for communications originating at specified points within the state of Florida under terms of this tariff.

The Company's installs operates and maintains the communications services provided herein in accordance with the terms and conditions set forth under this tariff. It may act as the customer's agent for ordering access connection facilities provided by other carriers or entities when authorized by the customer, to allow connection of a customer's location to the Company's network. The customer shall be responsible for all charges due for such service arrangement.

The Company's services and facilities are provided on a monthly basis unless ordered on a longer term basis, and are available twenty-four hours per day, seven days per week.

**2.2 Limitations**

2.2.1 Service is offered subject to the availability of facilities and provisions of this tariff.

2.2.2 The Company's reserves the right to discontinue furnishing service, or limit the use of service necessitated by conditions beyond its control: or when the customer is using service in violation of the law or the provisions of this tariff.

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ISSUED: June 6, 2002  
By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: June 10, 2002

**SECTION 2 – RULES AND REGULATIONS continued**

**2.2 Limitations (cont.)**

- 2.2.3 All facilities provided under this tariff are directly controlled by the Company and the customer may not transfer or assign the use of service or facilities, except with the express written consent of the Company. Such transfer or assignment shall only apply where there is no interruption of the use or location of the service or facilities.
- 2.2.4 All regulations and conditions contained in this tariff shall apply to all such permitted assignees or transferees, as well as all conditions for service.
- 2.2.5 Customers reselling or rebilling services must have a Certificate of Public Convenience and Necessity as an interexchange carrier from the Florida Public Service Commission.

**2.3 Liabilities of the Company**

- 2.3.1 The Company's liability arising out of mistakes, interruptions, omissions, delays, errors, or defects in the transmission occurring in the course of furnishing service or facilities, and not caused by the negligence of its employees or its agents, in no event shall exceed an amount equivalent to the proportionate charge to the customer for the period during which the aforementioned faults in transmission occur, unless ordered by the Commission.
- 2.3.2 The Company shall be indemnified and held harmless by the customer against:
- (A) Claims for libel, slander, or infringement of copyright arising out of the material, data, informations, or other content transmitted over the Company's facilities.
  - (B) All other claims arising out of any act or omission of the customer in connection with any service or facility provided by the Company.
- 

ISSUED: June 6, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: June 10, 2002

SECTION 2 – RULES AND REGULATIONS continued

**2.4 Interruption of Service**

2.4.1 Credit allowance for the interruption of service which is not due to the Company's testing or adjusting, negligence of the customer, or due to the failure of channels or equipment provided by the customer, are subject to the general liability provisions set forth in Subsection 2.3.1. It shall be the customer's obligation to notify the Company immediately of any service interruption for which a credit allowance is desired. Before giving such notice, the customer shall ascertain that the trouble is not being caused by any action or omission by the customer within his control, or equipment, if any, furnished by the customer and connected to the Company's facilities. No refund or credit will be made for the time that the Company stands ready to repair the service and the subscriber does not provide access to the Company for such restoration work.

2.4.2 No credit shall be allowed for an interruption of a continuous duration of less than twenty-four hours after the subscriber notifies the Company.

2.4.3 The customer shall be credited for an interruption of more than twenty-four hours as follows:

Credit Formula:

$$\text{Credit} = A/720 \times C$$

"A" – outage time in hours

"B" – each month is considered to have 720 hours

"C" – total monthly charge for affected facility

---

ISSUED: June 6, 2002

By:

Priscila Wolff, General Manager  
Phone Club Corporation  
168 SE 1<sup>st</sup> Street Suite # 705  
Miami, FL 33131

EFFECTIVE: *June 10, 2002*

SECTION 2 – RULES AND REGULATIONS continued

**2.5 Disconnection of Service by Carrier**

The company (carrier), upon 5 working days written notice to the customer, may discontinue service or cancel an application for service without incurring any liability for any of the following reasons:

- 2.5.1 Non-payment of any sum due to carrier for regulated service for more than thirty days beyond the date of rendition of the bill for such service.
- 2.5.2 A violation of any regulation governing the service under this tariff.
- 2.5.3 A violation of any law, rule, or regulation of any government authority having jurisdiction over such service.
- 2.5.4 The company has given the customer notice and has allowed a reasonable time to comply with any rule, or remedy, and deficiency as stated in Rule 25-4.113, F.A.C. Refusal or Discontinuance of Service by Company.
- 2.5.5 Service may be disconnected without notice for tampering with company equipment, for interfering with the service to other customers, for fraud, or in the event of a hazardous condition.

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**SECTION 2 – RULES AND REGULATIONS continued**

**2.6 Deposits**

The Company does not require a deposit from the customer.

**2.7 Advance Payments**

For customers whom the Company feels an advance payment is necessary, the Company reserves the right to collect an amount not to exceed one (1) month's estimated charges as an advance payment for service. This will be applied against the next month's charges and if necessary a new advance payment will be collected for the next month.

**2.8 Taxes**

All state and local taxes (i.e., gross receipts tax, sales tax, municipal utilities tax) are listed on customer bills as separate line items and are not included in the quoted rates.

**2.9 Billing of Calls**

All charges due by the subscriber are payable at any agency duly authorized to receive such payments. Any objection to billed charges should be promptly reported to the Company. Adjustments to customers' bills shall be made to the extent that records are available and/or circumstances exist which reasonably indicate that such charges are not in accordance with approved rates or that an adjustment may otherwise be appropriate.

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**SECTION 3 – DESCRIPTION OF SERVICE**

**3.1 Timing of Calls**

**3.1.1 When Billing Charges Begin and End For Phone Calls**

The customer's long distance usage charge is based on the actual usage of the Company's network. Usage begins when the called party picks up the receiver, (i.e. when 2 way communication, often referred to as "conversation time" is possible.). When the called party picks up is determined by hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. When software answer supervision is employed, up to 60 seconds of ringing is allowed before it is billed as usage of the network. A call is terminated when the calling or called party hangs up.

**3.1.2 Billing Increments**

The minimum call duration for billing purposes is 1 minute for a connected call and calls beyond 1 minute are billed in 1-minute increments.

**3.1.3 Per Call Billing Charges**

Billing will be rounded up to the nearest penny for each call.

**3.1.4 Uncompleted Calls**

There shall be no charges for uncompleted calls.

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**SECTION 3** – DESCRIPTION OF SERVICE continued**3.2 Calculation of Distance**

Usage charges for all mileage sensitive products are based on the airline distance between rate centers associated with the originating and terminating points of the call.

The airline mileage between rate centers is determined by applying the formula below to the vertical and horizontal coordinates associated with the rate centers involved. The Company uses the rate centers that are produced by Bell Communications Research in the NPA-NXX V& H Coordinates Tape and Bell's NECA Tariff No. 4.

**Formula:**

The square  
Root of: 
$$\frac{(V1 - V2)^2 + (H1 - H2)^2}{10}$$

**3.3 Minimum Call Completion Rate**

A customer can expect a call completion rate (number of calls completed/number of calls attempted) of not less than 90% during peak use periods for all Feature Group D services ("1+" dialing).

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**SECTION 3 – DESCRIPTION OF SERVICE continued**

**3.4 Service Offerings**

**3.4.1 Phone Club Corporation**

Phone Club Corporation Long Distance Service is offered to residential and business customers. The service permits direct dialed outbound calling at a single per minute rate. Service is provided from presubscribed, dedicated or shared use access lines. Calls are billed in one minute increments. No monthly recurring charges or minimum monthly billing requirements apply.

**3.4.2 Phone Club Corporation 800/888 (Inbound) Long Distance Service**

Phone Club Corporation 800/888 (Inbound) Long Distance Service is offered to residential and business customers. The service permits inbound 800/888 calling at a single per minute rate. Service is provided from presubscribed, dedicated or shared use access lines. Calls are billed in six-second increments, with six-second minimum call duration. A \$10.00 minimum monthly billing requirement applies. Customers whose monthly usage is less than the minimum will be billed the minimum amount.

**3.4.3 Phone Club Corporation Calling Card Service**

Phone Club Corporation Calling Card Service is a calling card service offered to residential and business customers who subscribe to the Phone Club Corporation Long Distance Service calling plan. Customers using the Carrier's calling card service access the service by dialing a 1-800 number followed by an account identification number and the number being called. This service permits subscribers utilizing the Carrier's calling card to make calls at a single per minute rate. Calls are billed in one (1) minute increments after the initial minimum period of one (1) minute. There are no nonrecurring or monthly recurring charges.

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3.4.4 **Operator Services**

The Company's operator services are provided to residential and business customers who "**presubscribe**" to this service for intrastate calling. Operator services include the completion of collect, station-to-station, person-to-person, third party billing and credit card calls with the assistance of a Carrier operator. Each completed operator assisted call consists of two charge elements (except as otherwise indicated herein): (i) a fixed operator charge, which will be dependent on the type of billing selected (e.g., calling card, collect or other) and/or the completion restriction selected (e.g., station-to-station or person-to person); and (ii) a measured usage charge dependent upon the duration, distance and/or time of day of the call.

3.4.4.A **Operator Dialed Surcharge**

This surcharge applies to calls when the customer has the capability of dialing all the digits necessary to complete a call, but elects to dial only the appropriate operator code and requests the operator to dial the called station. The surcharge does not apply to:

- 1) Calls where a customer cannot otherwise dial the call due to defective equipment or trouble on the Phone Club Corporation network; and
- 2) Calls in which a company operator places a call for a calling party who is identified as being handicapped and unable to dial the call because of his/her handicap.

The Operator Dialed Surcharge applies in addition to any other applicable operator charges.

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**SECTION 4 – RATES**

**4.1 Phone Club Corporation Long Distance Service**

Rate per minute - \$0.10.  
Plan is billed in full minute increments.

**4.2 Phone Club Corporation 800/888 (Inbound) Long Distance Service**

Rate per minute - \$0.12.  
Plan is billed in six second increments with a six second minimum.

**4.3 Phone Club Corporation Calling Card Service**

Rate per minute - \$0.20  
Plan is billed in full minute increments.

**4.4 Operator Services (For presubscribed customers)**

4.4.1 Usage Rates: The appropriate rate found under 4.1 or 4.3 shall apply.

4.4.2 Operator Charges:

Collect Station-to-Station	\$1.00
Collect Person-to-Person	\$3.25
Person-to-Person	\$3.25
Station-to-Station	\$1.00
Customer Dialed Calling Card	\$1.00
Operator Dialed Calling Card	\$1.75
Operator Dialed Surcharge	\$0.75

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**SECTION 4 – RATES**

**4.5 Determining Applicable Rate in Effect**

For the initial minute, the rate applicable at the start of chargeable time at the calling station applies. For additional minutes, the rate applicable is that rate which is in effect at the calling station when the additional minute(s) begin. That is, if chargeable time begins during the Day Period, the Day Rate applies to the initial minute and to any additional minutes that the call continues during the rate period. If the call continues into a different rate period, the appropriate rates from that period apply to any additional minutes occurring in that rate period. If an additional minute is split between two rate periods, the rate period additional minute is split between two rate periods; the rate period applicable at the start of the minute applies to the entire minute.

**4.6 Payment of Calls**

**4.6.1 Late Payment Charges**

A late payment Charge of 1.5% per month will be assessed on all unpaid balances more than thirty days old.

**4.6.2 Return Check Charges**

A return check charge of \$25.00 will be assessed for checks returned for insufficient funds if the face value does not exceed \$50.00, \$30.00 if the face value exceeds \$300.00 or 5% of the value of the check, which ever is greater.

**4.7 Restoration of Service**

A reconnection fee of \$25.00 per occurrence is charged when service is re-established for customers who had been disconnected for non-payment.

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EFFECTIVE: *June 10, 2002*

**SECTION 4 - RATES continued**

**4.8 Special Promotions**

The company will, from time to time, offer special promotions to its customers waiving certain charges. These promotions will be approved by the FPSC with specific starting and ending dates, and be made part of this tariff.

**4.9 Special Rates For The Handicapped**

**4.9.1 Directory Assistance**

There shall be no charge for up to fifty calls per billing cycle from lines or trunks serving individuals with disabilities. The Company shall charge the prevailing tariff rates for every call in excess of 50 within a billing cycle.

**4.9.2 Hearing and Speech Impaired Persons**

Intrastate toll message rates for TDD users shall be evening rates for daytime calls and night rates for evening and night calls.

**4.9.3 Telecommunications Relay Service**

For intrastate toll calls received from the relay service, the Company will when billing relay calls discount relay service calls by 50 percent off of the otherwise applicable rate for a voice non-relay call except that where either the calling or called party indicates that either party is both hearing and visually impaired, the call shall be discounted 60 percent off of the otherwise applicable rate for a voice non-relay call. The above discounts apply only to time-sensitive elements of a charge for the call and shall not apply to per call charges such as a credit card surcharge.

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By:

Priscila Wolff, General Manager  
Phone Club Corporation  
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EFFECTIVE: *June 10, 2002.*

**Projected Balance Sheet**  
**Phone Club Corporation**

	Historical as of 06/06/2002	Projected as of 06/06/2003
<b>Assets</b>		
<b><u>Current Assets</u></b>		
Cash in bank	\$ 20,000	\$ 38,000
Accounts receivable	-	110,000
Inventory		
Prepaid expenses	-	-
Other current assets	-	-
<b>Total Current Assets</b>	<b>\$ 20,000</b>	<b>\$ 148,000</b>
<b><u>Fixed Assets</u></b>		
Machinery & equipment	\$ 9,000	\$ 15,000
Furniture & fixtures	7,000	10,000
Leasehold improvements	-	-
Land & buildings	400,000	400,000
Other fixed assets	-	-
(LESS accumulated depreciation on all fixed assets)	-	-
<b>Total Fixed Assets (net of depreciation)</b>	<b>\$ 416,000</b>	<b>\$ 425,000</b>
<b><u>Other Assets</u></b>		
Intangibles	\$ -	\$ -
Deposits	-	-
Goodwill	-	-
Other	-	-
<b>Total Other Assets</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL Assets</b>	<b>\$ 416,000</b>	<b>\$ 425,000</b>
<b>Liabilities and Equity</b>		
<b><u>Current Liabilities</u></b>		
Accounts payable	\$ 12,000	\$ 36,000
Interest payable	-	-
Taxes payable	-	-
Notes, short-term (due within 12 months)	-	-
Current part, long-term debt	-	-
Other current liabilities	-	-
<b>Total Current Liabilities</b>	<b>\$ 12,000</b>	<b>\$ 36,000</b>
<b><u>Long-term Debt</u></b>		
Bank loans payable	\$ -	\$ -
Notes payable to stockholders	-	-
LESS: Short-term portion	-	-
Other long term debt	-	-
<b>Total Long-term Debt</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 12,000</b>	<b>\$ 36,000</b>
<b><u>Owners' Equity</u></b>		
Invested capital	\$ 50,000	\$ 50,000
Retained earnings - beginning	-	-
Retained earnings - current	-	38,000
<b>Total Owners' Equity</b>	<b>\$ 50,000</b>	<b>\$ 88,000</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 62,000</b>	<b>\$ 124,000</b>

## Carlos F. Jordan - President

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117 Gavilan Ave.  
Coral Gables, FL 33143  
phoneclubcorp@aol.com

### CAREER SKILLS/KNOWLEDGE

- General management
- Finance/administration
- Strategic planning
- Financial planning and analysis

### CAREER ACHIEVEMENTS

- As Executive President at Milo Corporation, profitably direct an \$12 million operation spanning 5 international locations representing two million square feet: responsibilities executed in directing twelve major departments include the management of \$60 million in company assets and the negotiation of \$45 million in facility contracts related to properties located worldwide.
- Generated multiyear savings of \$4 million and accelerated productivity growth through a major consolidation of Milo's manufacturing and branch office network: aggressively renegotiated expensive leasehold agreements, eliminated redundant operations, and instituted global efficiencies.
- Proposed and instituted lucrative outsourcing programs based on competitive benchmarking: improved Milo's overall competitiveness by redirecting corporate priorities and eliminating costly redundancies, inefficiencies, and excess expenditures.
- Consolidated 15 research and administrative sites into 4, generating an annual savings of \$5 million for Milo through reductions in square footage and rental expense; also directed the successful completion of an important 300,000 square foot research facility which was finished well ahead of schedule and several million dollars under budget.
- Positioned Milo as a pacesetter in instituting worker accident prevention programs: fostered the company's global reputation for valuing human resources while generating a 50% reduction in insurance premiums.



## **PRISCILA WOLFF**

1170 NE 191<sup>st</sup> Street Apt # A-37

North Miami Beach, FL 33131

Email address: [priscillawolff@hotmail.com](mailto:priscillawolff@hotmail.com)

(305) 586-7931

### **SKILLS PROFILE**

- Well-rounded background in human resources, training, safety, operations and consumer affairs.
- Excellent experience as data processing, using LENS ( Local Exchange Navigation System)
- Skilled in developing department budgets and creating department objectives.
- Experienced in writing and delivering presentations for executive meetings.

### **WORK HISTORY**

July 1999- Jan 2001

#### **GENERAL MANAGER, UNIBRAS CORP., Miami, FL**

- Develop yearly budgetary forecasts for three departments and ensure forecasts meet corporate guidelines.
- Served on team that created short- and long-term department objectives in accordance with company goals.

### **OBJECTIVES**

Combining together my business management expertise with the last 2 years experience in the Telecommunications business.

### **EDUCATION**

1990-1995

Graduate studies of Business Administration, UNIC College, Cuiaba, Br.

### **LANGUAGES COMPUTER SKILLS**

Fluent Portuguese, English and Spanish  
Basic Proficiency in Windows Operating system 95/98; Competent in software applications; EXCEL, MICROSOFT WORD, DOS, LENS, QUICKBOOKS AND MORE.

# Citibank Account Opening Screen Print

06/11/02 15:39:53

Computer Name: FN510058

User Name: 5067905

**Citibank Workstation** xioc32701a

BANK-ID: FNA      \*\* CHECKING SUMMARY \*\*      06/11/02 ISHC100  
BR: 510 EXP: 510 BAL. AS OF: 06/10 POST  
ACC: 3290038122 CHECKING B&P      SOC SEC: 753-06-2663  
C. PLAN: BUSINESS      PHONE CLUB CORPORATION  
LAST CR: 06/10/02      20,000.00      168 SE 1 STREEET STE 705  
LAST STNT: 00/00/00      .00      MIAMI FL 33131

LEDGER BAL :	21,000.00		
- CDC AUTHORIZATION:	.00		
- UNCOL NOT COVERED:	19,850.00		
(FED UNAVAIL :	.00)	INT. EARNED YTD:	.00
= TOT CHK AVAIL :	1,150.00	INT. LAST YEAR :	.00
+ CHECKING+ AVAIL :	.00	CAC: NO SC: NO	
= TOT CHK/CHK+ AVAIL:	1,150.00	PLACE 'Y' AGAINST TRANS FOR DETAIL-	
POST PS TC SER/DLY	AMOUNT	POST PS TC SER/DLY	AMOUNT
06/10 DLY: 1DAYS	.00		
06/10 DLY: 2DAYS	20,000.00		
06/10 DEPOSIT	20,000.00		
06/07 DEPOSIT	1,000.00		

SERIAL {      }      DATE {      }  
\$-AMOUNT {      }      TRANS CODE {      }      NO MORE  
ENTER SYS-ID/FUNC {      }      NOTE {      }

R16 C002

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06/05/02 HIGH ALL **New Company AP Codes For T&E Reporting**

06/11/02 15:39:53 Florida, NA      c72-98/PHAS 1B/042402\$%&'e      3:45 P.M. - Tuesday, June 11, 2002

CITIBUSIN...      Nbs

BUILDER

*Delores del Castillo*

**DELORES DEL CASTILLO**  
CitiBusiness Analyst  
P#5067905  
Coral Gables Financial Center  
1190 S. Dixie Hwy  
Coral Gables, FL 33146

INDEPENDENT ACCOUNTANT'S REPORT

Carlos F. and Celina F. Jordan  
Miami, Florida

We have compiled the accompanying statement of financial condition of Carlos F. Jordan and Celina F. Jordan as of April 30, 2002, in accordance with Statement on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of the individuals whose financial statement is presented. We have not audited or reviewed the financial statement referred to above, and accordingly, do not express an opinion or any other form of assurance on it.

*Jordan, Padial, Castellon & Company LLP.*

June 12, 2002

CARLOS F. AND CELINA F. JORDAN  
STATEMENT OF FINANCIAL CONDITION

APRIL 30, 2002

**ASSETS:**

Cash		
Investment (Note B)	\$	77,000
Support BTI, Corp.		380,000
Support International, Inc.		2,000,000
Residence (Note C)		2,500,000
Automobiles (Note D)		100,000
Boat (Note D)		250,000
Personal Effects (Note D)		150,000
<b>TOTAL ASSETS</b>		<u><u>\$ 5,457,000</u></u>

**LIABILITIES:**

Accounts Payable	\$	<u>7,000</u>
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ESTIMATED INCOME TAXES, on the differences  
between the estimated current value of assets  
and the estimated current amount of liabilities  
and their tax basis. (Note E)

60,000

**NET WORTH**

5,390,000

**TOTAL LIABILITIES AND NET WORTH**

\$ 5,450,000

See accountant's compilation report.

The accompanying notes are an integral part of  
the financial statement.

CARLOS F. AND CELINA F. JORDAN

NOTES TO FINANCIAL STATEMENTS

APRIL 30, 2002

**Note A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accompanying financial statements includes the assets and liabilities of Carlos F. and Celina F. Jordan. Assets are stated at their estimated current values and liabilities at their estimated current amounts.

**Note B - INVESTMENTS**

SUPPORT BTI CORP

Carlos F. and Celina F. Jordan own 100% of the common stock of Support BTI, Corp., a commercial real estate investment company. The estimated current value of this investment is determined by the fair market value of the underlying property, net of liabilities.

A condensed Balance Sheet of Support BTI Corp. prepared in conformity with Generally Accepted Accounting Principles as of March 31, 2002 is summarized as follows:

<u>Assets</u>	
Current Assets	\$ 100,840
Real Estate	288,490
Accumulated Depreciation	<u>(171,978)</u>
Total Assets	<u>\$ 217,352</u>

<u>Liabilities and Equity</u>	
Current Liabilities	\$ 700
Equity	<u>216,652</u>
Total Liabilities and Equity	<u>\$ 217,352</u>

SUPPORT INTERNATIONAL, INC.

Carlos F. and Celina F. Jordan own 100% of the common stock of Support International, Inc., a residential real estate investments company. Investment is determined by the fair market value of the underlying property net of liabilities.

A condensed Balance Sheet of Support International, Inc. prepared in conformity with Generally Accepted Accounting Principles as of March 31, 2002 is summarized as follows:

<u>Assets</u>	
Current Assets	\$ 7,243
Real Estate	3,116,974
Accumulated Depreciation	(374,546)
Net Intangible Asset	666
Total Assets	<u>\$ 2,750,337</u>

<u>Liabilities and Equity</u>	
Current Liabilities	\$ 373,515
Mortgage Note	1,792,333
Equity	584,489
Total Liabilities and Equity	<u>\$ 2,750,337</u>