

35 Fairway Lane Jacksonville, FL 32250

April 8, 2003

030336-74

Florida Public Service Commission Division of Records and Reporting 2540 Shumard Oak Blvd Tallahassee, Florida 32399-0850

Dear Sir or Madam:

Enclosed please find the application form for authority to provide alternative local exchange service within the State of Florida for Access Communications, LLC., a Florida limited liability corporation.

In addition to the original application form, and as stipulated by the commission, also enclosed please find six (6) additional copies of the application and a check for \$250.00 covering the non=-refundable application fee.

Should you have any questions about our application, or require additional information or explanations, please do not hesitate to call me at (904) 463-6500.

Sincerely,

Bichaul

Richard J. Slinin Access Communications, LLC.

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check:

03 APR 10 AM 9 19

DISTRIBUTION CENTER

03349 APR 108

FPSC-COMMISSICH CLERK

Richard J. Slinin 8352 Chason Road East, Jacksonville, FL 32244 904-463-6500 • E-mail <u>Rslinin@aol.com</u>

April 8, 2003

Florida Public Service Commission Division of Records and Reporting 2540 Shumard Oak Blvd Tallahassee, Florida 32399-0850

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Dear Sir or Madam,

This letter serves as explanation of question 15-a of the Application Form for Authority to Provide Alternative Local Exchange Services within the State of Florida.

Over 10 years ago a series of events, which included the lost of my job and medical insurance, and the serious illness of a new born daughter forced me to file for personal bankruptcy in early February 1994.

This was an action that I regret. Since then, as it was prior to 1994, I have maintained my credit rating and worthiness.

If the commission needs additional information or documentation with regards to this matter, I will be glad to provide it, as I hope that this issue will not affect the commissions' decision to award our company an ALEC license. It is unfortunate that sometimes in life situations occur in which we have no control over, such as the health and medical issues I was confronted with.

If this issue should affect the commissions' decision to award our company an ALEC license, please let me know. I will then remove myself from any position within the company. I do not want for other members of this company to have to suffer the consequences of my personal problems that occurred before the inception of this company.

Most Respectfully Yours,

Richard

Richard Slinin

** FLORIDA PUBLIC SERVICE COMMISSION **

DIVISION OF COMPETITIVE MARKETS AND ENFORCEMENT CERTIFICATION

APPLICATION FORM for <u>AUTHORITY TO PROVIDE</u> <u>ALTERNATIVE LOCAL EXCHANGE SERVICE</u> <u>WITHIN THE STATE OF FLORIDA</u>

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 <u>\$250.00</u> to:

Florida Public Service Commission Division of the Commission Clerk and Administrative Services 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6770

If you have questions about completing the form, contact:

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Florida Public Service Commission Division of Competitive Markets and Enforcement Certification 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6600

FORM PSC/CMU 8 (11/95) Required by Commission Rule Nos. 25-24 805.

DOCUMENT MEMORY CLET

03349 NPR 105

FPSC-COMMISSION CLERK

APPLICATION

- 1. This is an application for $\sqrt{}$ (check one):
 - ($\sqrt{}$) Original certificate (new company).
 - () Approval of transfer of existing certificate: <u>Example</u>, 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: <u>Example</u>, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.
- 2. Name of company:

Access Communications, LLC.

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

Access Communications, LLC.

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

Access Communications, LLC. C/O: Cusick Communications 35 Fairway Lane Jacksonville, FL 32250 5. Florida address (including street name & number, post office box, city, state, zip code):

Access Communications, LLC. C/O: Cusick Communications 35 Fairway Lane Jacksonville, FL 32250

6. Structure of organization:

() Individual	() Corporation
Ì) Foreign Corporation	() Foreign Partnership
() General Partnership	() Limited Partnership

 (\mathcal{N}) Other Limited Liability Company

7. <u>If individual</u>, provide: N/A Name:

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:

L0300007657

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

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

10. <u>If using fictitious name-d/b/a</u>, 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: N/A

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

(a) The Florida Secretary of State registration number: N/A

12. <u>If a partnership</u>, provide name, title and address of all partners and a copy of the partnership agreement.

Name: *N/A*

Title:

Address:

City/State/Zip:

Telephone No.:_____ Fax No.:

Internet E-Mail Address:

Internet Website Address:

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

(a) The Florida registration number: *N/A*

OPERATING AGREEMENT FOR ACCESS COMUNICATIONS, LLC

ARTICLE I: COMPANY OFFICE

The Company's principal office shall be located in the city of Jacksonville, County of Duval, in the state of Florida. Various offices may exist for the company, either within or outside Florida, as the members may designate or as the business of the Company may require.

ARTICLE II: MEETINGS OF THE MEMBERS

1) MEETINGS

The annual meeting of the members shall be on the first day of October, 2003 at 7:00 o'clock p.m. The purpose of the meeting shall be to elect an operating manager and any other managing members which may be required to operate the Company, and transact such business as may be deemed necessary. Meetings of the members shall be at the principal place of business of the Company or at a place designated by the operating manager or secretary. If the day fixed for the annual meeting shall be a legal holiday in the state of Florida, then the meeting shall be held on the first business day thereafter.

2) SPECIAL MEETINGS

The operating manager or a written request by the members may initiate a special meeting for the members. A written request must be by the holders of not less than 10% of all member units entitled to vote at the meeting. A meeting requested by the members shall be called for, at a date not less than 14 or more than 60 days after the request is made, unless the members requesting the meeting designate a later date. The secretary shall issue the notice of the special meeting unless another person is designate to do so.

3) NOTICE OF MEETING

The operating manager or secretary of the Company may give notice of a meeting. This notice must be in written form and must state the place, day and hour of the meeting and in the case of a special meeting must state the purpose for which the meeting is called. If mailed, the notice must be addressed to member at his address as it appears on the member unit transfer books of the Company, with postage thereon prepaid. Such notice shall be deemed to be delivered when deposited in the United States mail.

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4) NOTICE OF ADJOURNED MEETING

When a meeting is adjourned to another time or place, it will not be necessary to give notice of the adjourned meeting provided that the time and place to which the meeting is adjourned is announced at the meeting at which the adjournment is taken. At such adjourned meeting any business may be transacted that might have been transacted on the original date of the meeting. If a new record date is set by the operating manager or secretary, other than the new date given at the meeting that was adjourned, written notice must be given as stated in Section 2, Article II.

5) QUORUM

A quorum at a meeting of members shall be constituted by the majority of the member units entitled to vote, represented in a person or by proxy. The affirmative vote of a majority of the member units represented at the meeting and entitled to vote shall constitute a binding act unless otherwise provided by law or by this operating agreement.

6) PROXY

Every member, entitled to vote at a meeting of members, may authorize another person or persons to act for him by proxy. All proxies must be executed in writing by the member or his duly authorized attorney-in-fact, and must be filed with the secretary of the Company before or at the time of the meeting. No proxy shall be valid after eleven months from the date of its execution, unless otherwise provided in the proxy.

7) VOTING OF MEMBER UNITS

Subject to the provisions of this operating agreement, each member shall be entitled to vote his/her member units at specified meetings, in person or by proxy, upon each matter submitted to a vote at a member's meeting. No member shall be entitled to vote or participate in the conduct of the Company's business if that member has failed to deliver all or a part of, his/her initial capital contribution or any subsequent contribution that the Company has authorized to be collected from the members.

8) ACTIONS TAKEN BY MEMBERS WITHOUT A MEETING

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Any action, within the laws of the Company, may be taken without prior notice of a meeting or without a vote, provided that a written consent setting forth the action so taken, is signed by the members who are entitled to vote in the Company, and whose votes would be necessary to authorize or take such action at said meeting. No action shall be taken or sum expended or obligation incurred by the Company with respect to the following matters unless approved by a majority vote of the members:

- a. participation in or formation of a partnership or corporation, or acquire or transfer any interest therein;
- b. acquisition of any real property or interest therein;
- c. sale, lease or other transfer or mortgaging or placing of any other encumbrance on any property, real or personal, or interest therein or termination or modification of any such lease;
- d. pledging, encumbering, mortgaging or placing or otherwise suffering any encumbrance, mortgaging or placing or otherwise suffering any encumbrance upon any asset of the Company, whether real or personal, tangible or intangible;
- e. making any capital expenditure or incurring any obligation involving a sum in excess of \$2,000.00 for any transaction or series of transactions, or determination of payments of wages and salaries undertaken in the ordinary course and conduct of the business of the Company;
- f. selling, assigning or otherwise disposing of all of portions of, the assets or property of the Company;
- g. any borrowing or lending of funds;
- h. confession of any judgment or agreement to settle any lawsuit against the Company;
- i. any amendment to this Agreement or change in the purposes of the Company;
- j. approval of employment contracts for employees of the Company;
- k. establishment of a bank account for the Company;
- 1. approval of additional capital contributions not to exceed \$2,000.00 per year per member; and
- m. admission of new members.

9) ADDITIONAL CAPITAL CONTRIBUTIONS

From time to time. Additional capital contributions may be required of the members. Approval of capital contributions that do not exceed \$2,000.00 per member in the aggregate on an annual basis, requires the approval of a majority of the members entitled to vote, while approval of capital contributions that exceed \$2,000.00 per members in the aggregate on an annual basis shall require the approval of seventy percent (70%) of the members entitled to vote.

ARTICLE III: COMPANY OFFICERS

1) OFFICERS AND ELECTIONS

The operating committee shall elect the operating manager, secretary and treasurer for the Company. Other officers may be elected when deemed necessary. These officers shall serve a term of one year, and will hold office until their successor is elected and qualified. The officers for the Company shall be

appointed at the annual meeting of the members. Any two or more officers may be held by the same person.

2) VACANCIES

In the event of death, resignation or removal of an officer from office, the members shall appoint a successor to fill the open term. Any officer elected or appointed by the board may be removed by the members with or without cause.

3) DUTIES

- a) OPERATING MANAGER: Shall be the Company's Chief Executive Officer, shall have the general and active management of the business and its affairs; shall be subject to the direction of the members, and shall in general supervise and control all of the business and affairs of the Company. He/She shall be present at all meetings of the members and of the operating committee.
- b) SECRETARY: Shall maintain and keep record of all Company papers excluding the financial records. Shall record the minutes of all Company meetings and shall send notices of meetings to those deemed appropriate. In general to perform all of the duties required of the office of secretary and such other duties required of the office of secretary and such other duties as from time to time may be assigned by the members.
- c) TREASURER: Shall maintain and keep record of all Company financial papers and records. Shall keep full and accurate accounts of receipts and disbursements and render account reports at the annual meeting of the members, and whenever required by the operating manager or members. In general to perform all of the duties required of the office of treasurer and such other duties as from time to time may be assigned by the operating manager or operating committee.

4) SALARIES

The members shall have the authority to fix a rate to reasonably compensate the Company officers.

ARTICE IV: MEMBER UNIT CERTIFICATES

1) ISSUANCE

Certificates of member units shall be issued to every holder of member units for that which he/she is entitled. All outstanding initial capital contributions authorized by the Company must be paid in full before issuance can take place. All transfers of member units will be governed by the Member Unit Transfer Agreement attached hereto as Exhibit "A". Company certicates of member units must be signed by the operating manager and secretary and must be sealed with the Company seal.

2) TRANSFER OF MEMBER UNITS

Transfer of member units of the Company shall be made only on the member unit transfer book of the Company, by the holder of record or his/her legal representative, who shall furnish proper evidence or authority to transfer said member units. The person in whose name member units stand on the Company transfer ledger shall be deemed to be the owner thereof for all purposes.

3) LOST, STOLEN OR DESTROYED CERTIFICATES

If certificates of member units are claimed to be lost, stolen or destroyed, a new certificate shall be issued upon receipt of proper affidavit. The affidavit must reflect ownership of the person claiming the certificate and state how the certificate was lost. Upon deposit of a bond or other indemnity in such amount decided by the members and at their discretion, the certificate of member units shall be replaced.

ARTICLE V: COMPANY RECORDS AND BOOKS

1) **RESPONSIBILITIES**

The company shall maintain accurate and accountable books, record and minutes of all members meetings. The Company is responsible for keeping its principal Company address and its registered agent office available and current to all members. A record, which shall be kept at the Company office, shall list names, addresses and amounts of member units of all members and officers of the Company.

2) MEMBER'S INSPECTION RIGHTS

The holder of record of member units shall be allowed to examine, at a reasonable time, in person or by agent or by an attorney, the Company books and records of accounts, minutes and records of members and make extracts thereof.

3) FINANCIAL RECORDS

Four months after the close of each Company fiscal year, the Company shall prepare a balance sheet and a profit and loss statement showing in reasonable detail the financial condition of the Company. Upon written request, the Company shall issue to any member a copy of the most recent balance sheet and profit and loss statement, showing in reasonable detail the financial condition of the Company. These records shall be filed in the Company office and shall be kept on file for a minimum of 5 years and may be subject to inspection during business hours by any member, in person or by an appointed agent.

4) **DIVIDENDS**

Dividends may be declared by the members on their member units in property, cash or its own member units, except when the Company is insolvent or when payment of said divident would render the Company insolvent.

ARTICLE VI: EXPULSION OF A MEMBER

A member may be expelled by a vote of the majority of the member units entitled to vote on the following grounds:

- a. failure to deliver all or a part of, any and all capital contributions authorized by the Company;
- b. engaging in conduct that is detrimental to the Company.

ARTICLE VII: FISCAL YEAR

The Company's fiscal year shall begin with the first day of January in each year.

ARTICLE VIII: AMENDMENTS

This operating agreement may be altered, amended or repealed and new provisions may be adopted by the operating committee at any regular or special meeting of the operating committee.

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Access Communications, LLC By Richard J. Shinin

Access Communications, LLC

By Thomas Cusick

Access Communications, LLC by Meg G. Brown

14. Provide <u>F.E.I. Number (if applicable)</u>:

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. <u>Provide</u> <u>explanation</u>.

(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.

N/A

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

(a) <u>The application</u>:

*

Richard J. Slinin President – Access Communications, LLC. C/o: Cusick Communications, Inc. 35 Fairway Lane Jacksonville, FL 32250 Tel: (904) 463-6500 Fax (904) 771-3993 Rslinin@aol.com

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

_Richard J. Slinin President – Access Communications, LLC. C/o: Cusick Communications, Inc. 35 Fairway Lane Jacksonville, FL 32250 Tel: (904) 463-6500 Fax (904) 771-3993 Rslinin@aol.com

(c) Complaints/Inquiries from customers:

Richard J. Slinin President – Access Communications, LLC. C/o: Cusick Communications, Inc. 35 Fairway Lane Jacksonville, FL 32250 Tel: (904) 463-6500 Fax (904) 771-3993 Rslinin@aol.com

17. List the states in which the applicant:

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

N/A

(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.

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N/A

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

N/A

(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

- 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.

Access Communications, LLC Management Team Resumes

Richard J. Slinin

Mr. Slinin brings extensive experience in the star-up and management of several telecommunications company's over a period extending close to 20 years. Most recently, Mr. Slinin was co-founder and VP of Telecommunications Access Management, Inc. Company began operations as a voice mail service bureau, and over the years expanded its product offerings to become an Interconnect telecommunications provider selling and servicing multiple manufacturer's equipment such as Siemens, Nortel, Comdial, Ericsson, Kentox, Allied Telesys and Key Voice Unified Messaging (voice mail, email, fax, email & fax reader, visual call management with MS Outlook integration) as well as voice, data and fiber optic wiring. Mr. Slinin was also part of a group that deployed a 3.5 mile fiber optic ring connection to 31 office building as a "last mile carrier" and closely worked with multiple CLEC communications providers to manage the access to the buildings via the fiber ring. Prior experiences include sales engineering duties within the voice processing / voice mail industry, as well as cellular and paging communications. Mr. Slinin hold a BS degree from Jacksonville University, as well as several technical certifications from multiple telecom equipment manufacturers

Thomas S. Cusick

With 20 plus years of telecommunications experience, Mr. Cusick has successfully operated and managed a number of telecommunications concerns over the years. Mr. Cusick is currently President of Cusick Communications, a successful, Florida based, telecom interconnect servicing over 1000 customers he has operated for the last 15 years. In that capacity, he manages all aspects of the operation, including technical support and engineering, as well as system maintenance and repairs, general business operations, customer service and sales & marketing. Mr. Cusick is knowledable in the programming, installation of complex telecommunications equipment including PBX and Key Systems, voice-processing equipment, T-1 installations, and other communications products and services. He has certifications from multiple equipment manufacturers. Prior to owning his own business, Mr. Cusick was Vice-President of Pinnacle Communications, a Cellular One agent, and Branch Manager for Telemarketing Communications, a long distance services reseller. Mr. Cusick has a BS in Marketing from the University of Florida.

Meg G. Brown

Ms. Brown has more than 20 years of public and private sector experience in operational areas, which are key and fundamental to the success of any enterprise. Ms. Brown experience includes operational support positions at CSX Transportation, Contract Administration with the City Of Jacksonville, as well as Human Resources departmental duties with the Carolinas Hospital System. Prior to these experiences, Ms. Brown represented her country as the wife of a diplomat abroad in Milan, Italy. Ms. Brown expertises include knowledge in areas such human resources, employee training, personnel supervision, budgeting and vendor negotiations, client relationship management and marketing. Additionally, Ms. Brown is proficient in all operational and accounting software programs used in all major corporations and speaks 4 languages (English, African, Italian & Dutch). Ms Brown holds a BA degree from the University of Durban.

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 <u>affirming that the financial statements</u> <u>are true and correct</u> 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. <u>written explanation</u> that the applicant has sufficient financial capability to maintain the requested service.
- 3. <u>written explanation</u> that the applicant has sufficient financial capability to meet its lease or ownership obligations.

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03/20/03 **Accrual Basis**

Cusick Communications, Inc. **Balance Sheet** As of December 31, 2002

	Dec 31, 02
ASSETS Current Assets	
Checking/Savings Bank of America Bank of America Savings	10,812.45 200.75
Total Checking/Savings	11,013.20
Accounts Receivable Accounts Receivable	108,699.57
Total Accounts Receivable	108,699.57
Other Current Assets Undeposited Funds	12,263.32
Total Other Current Assets	12,263.32
Total Current Assets	131,976.09
Fixed Assets Equipment, Furniture & Fixtures Fixed Assets	3,100.00
Accumulated Depreciation	-9,100.00
Total Fixed Assets	-9,100.00
Vehicles	6,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	131,976.09
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	18,888.58
Total Accounts Payable	18,888.58
Other Current Liabilities *Payroll Liabilities Sales Tax Payable	1,750.71 1,875.40
Total Other Current Liabilities	3,426.11
Total Current Liabilities	22,314.69
Totai Liabilities	22,314.69
Equity Additional paid in capital Capital Stock Retained earnings Stockholder Distributions Net Income Total Equity	1,900.00 100.00 71,410.06 -18,809.97 55,061.31 109,661.40

TOTAL LIABILITIES & EQUITY

131,976.09

1/1 President Tom Cusick

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d3/20/03 Accrual Basis

Cusick Communications,Inc. Profit & Loss January through December 2002

	Jan - Dec 02
Ordinary income/Expense	
Income	
CELLULAR	86,697.56
COMMISSIONS	6,893.45
Fees	667.48
Kings III	1,713.40
Sales	10,317.38
Services	3,859.49
TELEHONE SALES	247,479.09
Uncategorized Income	674.36
Totai Income	358,302.21
Cost of Goods Sold	
COGS	85,778.52
phone equipment	58,918.30
TELEPHONES	24,191.50
Total COGS	168,888.32
a a a	
Gross Profit	189,413.89
Expense	
1099 Contractor	42,076.77
Advertising	1,213.72
Automobile Expense	7,161.81
Bad Debt Chargeoff	1,404.62
CHARITABLE DONATION	1,273.60
Depreciation Expense	575.00
DISCOUNTS GIVEN	97.99
Dues and Subscriptions	150.00
Educational Expense	685.00
Insurance	9,610.14
Internet Access	155.27
Licenses and Permits	79.20
Miscellaneous	269.00
Office Supplies	250.00
Officer Salary	19,066.63
Payroli Expenses	30,906.06
Payroll Tax Expense	5,276.48
Postage and Delivery	1,041.77
Professional Development	150.00
Professional Fees	1,820.00 3,504.25
Rent Taxes	1,894.09
Telephone	1,496.61
used equipment	2,809.00
Total Expense	132,967.01
Net Ordinary Income	56,446.88
Other Income/Expense	
Other Income	
refund	-1,386.57
Total Other Income	-1,386.57
Net Other Income	-1,386.57
Net Income	55,060.31

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03/20/03 Accrual Basis

Cusick Communications,Inc. Balance Sheet As of December 31, 2001

	Dec 31, 01
ASSETS	
Current Assets Checking/Saving s	
Bank of America	4,609.27
Bank of America Savings	200.75
Total Checking/Savings	4,810.02
Accounts Receivable Accounts Receivable	76,300.96
Total Accounts Receivable	76,300.96
Other Current Assets Undeposited Funds	6,110.45
Total Other Current Assets	6,110.45
Total Current Assets	87,221.43
Fixed Assets	• • • • • •
Equipment, Furniture & Fixtures Fixed Assets	3,100.00
Accumulated Depreciation	-8,526.00
Total Fixed Assets	-8,526.00
Vehicles	6,000.00
Total Fixed Assets	574.00
TOTAL ASSETS	87,795.43
LIABILITIES & EQUITY Liabilities Current Liabilities	
Credit Cards Citlbank AAdvantage	-2,029.24
Discover Platinum	2,579.80
First North American National B	-526.81
First USA First USA Chrissy	3,230.00 7,777.49
Gold American Express	264.59
The American Express Corporate The Corporate Card Am. Ex.	-875.67 -4.65
Total Credit Cards	10,415.51
Other Current Liabilities	10,410.01
*Payroll Llabilities	1,177.75
Payroll Llabilities Sales Tax Payable	0.00
•	2,792.11
Total Other Current Llabilities	3,969.86
Total Current Liabilities	14,385.37
Total Liabilities	14,385.37
Equity Additional paid in capital	1,900.00
Capital Stock	100.00
Retained earnings	59,761,65
Stockholder Distributions Net Income	-11,476.85 23,125.26
Total Equity	73,410.06
TOTAL LIABILITIES & EQUITY	87,795.43
× To	M CURICK

Cusick Communications,Inc. **Profit & Loss** January through December 2001

	Jan - Dec 01	
Ordinary Income/Expense income		
CELLULAR	66,567.99	
COMMISSIONS	12,493.72	
Fees	1,126.03	
Reimbursed Expenses	32,935.09	
Sales	3,666.94	
Services	2,218.75	
TELEHONE SALES	179,156.98	
Total Income	298,165.50	
Cost of Goods Sold		
phone equipment	13,426.29	
TELEPHONES	95,595.48	
Total COGS	109,021.77	
Gross Profit	189,143.73	
Expense		
*Payroll Expenses	5,193.85	
1099 Contractor	47,190.58	
940 taxes	52.59	
941 taxes	77.53	
Administrative Fees	-536.25	
Advertising Automobile Expense	3,830.26	
Bad Debt Chargeoff	13,553.48 1,362.03	
Bank Service Charges	2,601.99	
CHARGE BACK	900.00	
CHARITABLE DONATION	612.65	
COMPUTER EQUIPMENT	-4,871.30	
Contributions	645.00	
Credit Checking Services	625.00	
deposit	1,103.35	
Depreciation Expense	657.00	
DISCOUNTS GIVEN	-216.66	
Doug's Eqipment Dues and Subscriptions	-789.93	
Educational Expense	2,493.56 6,390.00	
Insurance	4,764.95	
Interest Expense	77.61	
Internet Access	450.34	
labor	400.00	
Licenses and Permits	99.20	
Miscellaneous	6,096.60	
Office Supplies	4,577.81	
Officer Salary	20,799.96	
Payroll Expenses	24,339.90	
Postage and Delivery	1,945.29	
Printing and Reproduction Professional Fees	21.40 3,757.33	
Referal Fee	150.00	
Repairs	7,496.89	
Taxes	264.23	
Telephone	7,157.34	
Timeshare payment	487.00	
Travel & Ent	2,236.27	
Utilities	24.93	
Total Expense	166,021.78	1
let Ordinary Income	23,121.95	1
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Cusick Communications, Inc. Profit & Loss January through December 2001

	Jan - Dec 01
Other Income/Expense Other Income Interest Income	3.31
Total Other Income	3.31
Net Other Income	3.31
Net Income	23,125.26



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03/20/03 Accrual Basis

Cusick Communications,Inc. Balance Sheet As of December 31, 2000

	Dec 31, 00
ASSETS	
Current Assets	
Checking/Savings Bank of America	731.45
Bank of America Savings	1,000.00
Total Checking/Savings	1,731.45
Accounts Receivable Accounts Receivable	84,579.06
Total Accounts Receivable	84,579.06
Other Current Assets Undeposited Funds	-580.35
Total Other Current Assets	-580.35
Total Current Assets	85,730.16
Fixed Assets	
Equipment, Furniture & Fixtures Fixed Assets	3,100.00
Accumulated Depreciation	-7,048.00
Total Fixed Assets	-7,048.00
Vehicles	6,000.00
Total Fixed Assets	2,052.00
TOTAL ASSETS	87,782.16
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards	
Bank of America Visa	93.19 1.810.12
Citibank Gold AAdvantage Delta American Express	168.39
First North American National B	25.00
First Union MasterCard First USA Chrissy	39.47 17,610.15
Gold American Express	-1,844.94
Personal American Express	40.00
The Corporate Card Am. Ex.	1.874.56
Total Credit Cards	19,815.94
Other Current Llabilities *Payroll Llabilities	992.80
Sales Tax Payable	3,551.78
SEP Payable	1,659.99
Total Other Current Liabilities	6,204.57
Total Current Liabilities	26,020.51
Total Liabilities	26,020.51
Equity Additional paid in capital	1,900.00
Capital Stock	100.00
Retained earnings	58,473.67
Stockholder Distributions Net Income	-36,355.08 37,643.06
Total Equity	61,761.65
TOTAL LIABILITIES & EQUITY	87,782.16
TOTAL LIABILITIES & EQUIT	

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Cusick Communications,Inc. **Profit & Loss** January through December 2000

	Jan - Dec 00
Ordinary Income/Expense	
Income CELLULAR	81,305.00
COMMISSIONS	31,376.00
Fees	17.209.10
Reimbursed Expenses	-9,352.01
Sales	1,840.79
Services	2,110.50
TELEHONE SALES	178,799.49
Uncategorized Income	488.95
Total Income	303,777.82
Cost of Goods Sold	04 744 04
COGS phone equipment	24,714.91 33,158.73
TELEPHONES	116,931.51
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Total COGS	174,805.15
Gross Profit	128,972.67
Expense	
*Payroll Expenses	3,585.54
1099 Contractor 940 taxes	51,305.55
940 taxes 941 taxes	24.75 0.02
Administrative Fees	-41.00
Advertising	1,254.22
Automobile Expense	10,105.39
Bad Debt Chargeoff	18,818.62
Bank Service Charges	740.61
CHARGE BACK	303.17
CHARITABLE DONATION	286.50
COMPUTER EQUIPMENT	15,185.49 235.00
Contributions Credit Checking Services	5.99
DISCOUNTS GIVEN	829.28
Doug's Eqipment	945.81
Dues and Subscriptions	1,080.98
Insurance	2,561.00
Interest Expense	-23.49
Internet Access	365.45
labor Licenses and Permits	600.00 137.81
Medical	816.63
Miscellaneous	3,118.05
Office Supplies	1,172.51
Officer Salary	19,066.63
Payroll Expenses	29,135.27
Payroll Taxes	2,918.05
Petty Cash	100.00
Postage and Delivery Professional Fees	1,151.74 2.812.75
reconcile	-92,046.42
Rent	2,991.91
Repairs	5,338.96
Taxes	1,703.74
Telephone	4,064.02
Travel & Ent	680.89
Utilities	106.19
Total Expense	91,437.61
Net Ordinary Income	37,535.06

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Cusick Communications,Inc. Profit & Loss January through December 2000

	Jan - Dec 00
Other Income/Expense Other Income Compass Bank Merchant Dep. refund	205.55 10.00
Total Other Income	215.55
Other Expense Florists	107.55
Total Other Expense	107.55
Net Other Income	108.00
Net Income	37,643.06

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CUSICK COMMUNICATIONS, INC.

April 1, 2003

Florida Public Service Commission Division of Regulatory Oversight Certification Section 2540 Shumard Oak Blvd Tallahassee, FL 32399-0850

Cusick Communications, Inc is one of the members of Access Communications, LLC. Cusick Communications has been in business for fifteen years and has had a checking account with Bank of America since 1988.

Access Communications, LLC has the financial capability to provide the service, maintain the service and meet its lease and ownership obligations. The funds to support these are provided by Cusick Communications, Inc. until such a time as Access Communications, LLC can generate revenues.

Sincerely.

Thomas S. Ćusick President Cusick Communications, Inc.

35 FAIRWAY LANE • JACKSONVILLE BEACH, FL • 32250 PHONE: 904-249-8877 • FAX: 904-249-6658 CUSICKTOM@HOTMAIL.COM

THIS PAGE MUST BE COMPLETED AND SIGNED

APPLICANT ACKNOWLEDGMENT STATEMENT

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

UTILITY OFFICIAL:

Tom Cusick Print Name

Signature

Vice President Title

Date

(904)249-8877 (904)249-6658 Telephone No. Fax No.

Address: 35 Fairway Lane • Jacksonville Beach, FL • 32250

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:

Tom Cusick	
Print Name	

Vice President Title

Signature Date 4/6/03

(904)249-8877 (904)249-6658 Telephone No. Fax No.

Address: 35 Fairway Lane • Jacksonville Beach, FL • 32250

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)	NONE	2)
3)		4)

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

1) <u>NONE</u>	2)
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3)	4)
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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) NONE
- 2)_____
- 3)_____
- 4)_____

CERTIFICATE SALE, TRANSFER, OR ASSIGNMENT STATEMENT

I. (Name)			
I, (Name) (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:

Print Name

Signature

Title

Date

Telephone No.

Fax No.

Address: