



30575 Trabuco Canyon Road
Suite 200
Trabuco Canyon, CA 92679

tel: 949.265.2000
fax: 949.265.2001
www.ati1.com

ORIGINAL

030478-TI

May 30 2003

Florida Public Service Commission
State of Florida
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

We are a California Corporation and we are expanding out business into Florida.

Attached is the application along with our Secretary of State Corporate Qualification, Certificate of Business: Fictitious Firm Name, Tariff, and 3 years of our financial statements.

Please let me know if there is anything else we need to do in order to be compliant in Florida, or if you require any additional information. I can be reached at (949) 265-2000 x120.

Sincerely,

Cheryl Walls

Cheryl Walls
General Manager

DISTRIBUTION CENTER
03 JUN -2 AM 11: 51

Check received with filing and forwarded
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FPSC-COMMISSION CLERK

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

DIVISION OF COMPETITIVE MARKETS AND ENFORCEMENT
CERTIFICATION

**Application Form for Authority to Provide
Interexchange Telecommunications Service
Between Points Within the State of Florida**

Instructions

- ◆ **This form is used as an application for an original certificate and for approval of 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 17).**
- ◆ **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 the Commission Clerk and Administrative Services
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6770**

Note: No filing fee is required for an assignment or transfer of an existing certificate to another company.

- ◆ **If you have questions about completing the form, contact:**

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

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:

CALIFORNIA ADVANCED TEL, INC.

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

ATI

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

30575 TRABUCO CANYON ROAD, SUITE 200
TRABUCO CANYON, CA 92679-3034

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

N/A – WE ARE A CALIFORNIA CORPORATION AND WE WILL HAVE
NO PHYSICAL PRESENCE OR LOCATION IN THE STATE OF FLORIDA

6. **Select type of business your company will be conducting (check all that apply):**

Facilities-based carrier - company owns and operates or plans to own and operate telecommunications switches and transmission facilities in Florida.

Operator Service Provider - company provides or plans to provide alternative operator services for IXCs; or toll operator services to call aggregator locations; or clearinghouse services to bill such calls.

Reseller - company has or plans to have one or more switches but primarily leases the transmission facilities of other carriers. Bills its own customer base for services used.

Switchless Rebiller - company has no switch or transmission facilities but may have a billing computer. Aggregates traffic to obtain bulk discounts from underlying carrier. Rebills end users at a rate above its discount but generally below the rate end users would pay for unaggregated traffic.

Multi-Location Discount Aggregator - company contracts with unaffiliated entities to obtain bulk/volume discounts under multi-location discount plans from certain underlying carriers, then offers resold service by enrolling unaffiliated customers.

Prepaid Debit Card Provider - any person or entity that purchases 800 access from an underlying carrier or unaffiliated entity for use with prepaid debit card service and/or encodes the cards with personal identification numbers.

7. **Structure of organization;**

Individual

Foreign Corporation

General Partnership

Other

Corporation

Foreign Partnership

Limited Partnership

8. **If individual, provide:**

Name:

Title:

Address:

City/State/Zip: _____

Telephone No.: _____ **Fax No.:**

* **Internet E-Mail Address:**

Internet Website Address:

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

(a) **The Florida Secretary of State Corporate Registration number:**

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

(a) **The Florida Secretary of State Corporate Registration number:**

F03000002359

11. **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:**

G03142900293

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

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

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

Name:

Title:

Address:

City/State/Zip: _____

Telephone No.: _____ **Fax No.:** _____

Internet E-Mail Address:

Internet Website Address: _____

14. **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:**

15. **Provide F.E.I. Number (if applicable):**

33-0673925

16. **Provide the following (if applicable):**

(a) **Will the name of your company appear on the bill for your services?**
(X) Yes () No

(b) **If not, who will bill for your services?**

Name:

Title:

Address:

City/State/Zip: _____

Telephone No.: _____ **Fax No.:** _____

(c) How is this information provided?

17. Who will receive the bills for your service?

- | | |
|--|---|
| <input type="checkbox"/> Residential Customers | <input checked="" type="checkbox"/> Business Customers |
| <input type="checkbox"/> PATs providers | <input type="checkbox"/> PATs station end-users |
| <input type="checkbox"/> Hotels & motels | <input type="checkbox"/> Hotel & motel guests |
| <input type="checkbox"/> Universities | <input type="checkbox"/> Universities dormitory residents |
| <input type="checkbox"/> Other: (specify) _____. | |

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

(a) The application:

Name: Cheryl Walls
Title: General Manager
Address: 30575 Trabuco Canyon Road, Suite 200
City, State, Zip: Trabuco Canyon, CA 92679
Telephone No.: (949) 265-2000 x120 Fax No. (949) 265-2001
Internet E-Mail Address: Cheryl@ati1.com
Internet Website Address: Not applicable at this time

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

Name: Cheryl Walls
Title: General Manager
Address: 30575 Trabuco Canyon Road, Suite 200
City, State, Zip: Trabuco Canyon, CA 92679
Telephone No.: (949) 265-2000 x120 Fax No. (949) 265-2001
Internet E-Mail Address: Cheryl@ati1.com
Internet Website Address: Not applicable at this time

(c) Complaints/Inquiries from customers:

Name: Cheryl Walls
Title: General Manager
Address: 30575 Trabuco Canyon Road, Suite 200
City, State, Zip: Trabuco Canyon, CA 92679
Telephone No.: (949) 265-2000 x120 Fax No. (949) 265-2001
Internet E-Mail Address: Cheryl@ati1.com
Internet Website Address: Not applicable at this time

19. List the states in which the applicant:

- (a) has operated as an interexchange telecommunications company.

California, New Jersey, New York, Texas

- (b) has applications pending to be certificated as an interexchange telecommunications company.

Nebraska, Nevada, Utah

- (c) is certificated to operate as an interexchange telecommunications company.

California, New Jersey, New York, Texas

- (d) has been denied authority to operate as an interexchange telecommunications company and the circumstances involved.

Not applicable

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

Not applicable

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

Not applicable

20. 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. If so, please explain.

Not applicable

(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.

Not applicable

21. The applicant will provide the following interexchange carrier services \checkmark (check all that apply):

a. _____ MTS with distance sensitive per minute rates

- _____ Method of access is FGA
- _____ Method of access is FGB
- _____ Method of access is FGD
- _____ Method of access is 800

b. _____ MTS with route specific rates per minute

- _____ Method of access is FGA
- _____ Method of access is FGB
- _____ Method of access is FGD
- _____ Method of access is 800

- c. MTS with statewide flat rates per minute (not distance sensitive)
- Method of access is FGA
- Method of access is FGB
- Method of access is FGD
- Method of access is 800
- d. _____ MTS for pay telephone service providers
- e. _____ Block-of-time calling plan (Reach Out Florida, Ring America, etc.).
- f. 800 service (toll free)
- g. _____ WATS type service (bulk or volume discount)
- _____ Method of access is via dedicated facilities
- _____ Method of access is via switched facilities
- h. Private line services (Channel Services)
(For ex. 1.544 mbs., DS-3, etc.)
- I. Travel service
- _____ Method of access is 950
- Method of access is 800
- j. _____ 900 service
- k. Operator services
- Available to presubscribed customers
- _____ Available to non presubscribed customers (for example, to patrons of hotels, students in universities, patients in hospitals).
- _____ Available to inmates

I. Services included are:

- Station assistance
- Person-to-person assistance
- Directory assistance
- Operator verify and interrupt
- Conference calling

22. Submit the proposed tariff under which the company plans to begin operation. Use the format required by Commission Rule 25-24.485 (example enclosed).

See Attached

23. Submit the following:

A. Managerial capability; give resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.

See Attached

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.

See Attached

C. Financial capability. – See Attached

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. A written explanation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.

See attached

2. A written explanation that the applicant has sufficient financial capability to maintain the requested service.

See attached

3. A written explanation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

See attached

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 its 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. **APPLICATION FEE:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY OFFICIAL:

David A. Singer

Print Name

Signature

President

Title

Date

(949) 265-2000

Telephone No.

(949) 265-2001

Fax No.

Address: 30575 Trabuco Canyon Road, Suite 200
Trabuco Canyon, CA 92679-3034

THIS PAGE MUST BE COMPLETED AND SIGNED

CUSTOMER DEPOSITS AND ADVANCE PAYMENTS

A statement of how the Commission can be assured of the security of the customer's deposits and advance payments may be provided in one of the following ways (applicant, please check one):

- (X) The applicant will not collect deposits nor will it collect payments for service more than one month in advance.

- () The applicant intends to collect deposits and/or advance payments for more than one month's service and will file and maintain a surety bond with the Commission in an amount equal to the current balance of deposits and advance payments in excess of one month. (The bond must accompany the application.)

UTILITY OFFICIAL:

David A. Singer

Print Name



Signature

President

Title

5-30-03

Date

(949) 265-2000

Telephone No.

(949) 265-2001

Fax No.

Address: 30575 Trabuco Canyon Road, Suite 200

Trabuco Canyon, CA 92679-3034

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 interexchange telecommunications 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:

David A. Singer

Print Name



Signature

President

Title

5-30-03

Date

(949) 265-2000

Telephone No.

(949) 265-2001

Fax No.

Address: 30575 Trabuco Canyon Road, Suite 200

Trabuco Canyon, CA 92679-3034

CURRENT FLORIDA INTRASTATE SERVICES

Applicant has () or has not (X) previously provided intrastate telecommunications in Florida.

If the answer is has, fully describe the following:

a) What services have been provided and when did these services begin?

b) If the services are not currently offered, when were they discontinued?

UTILITY OFFICIAL:

David A. Singer

Print Name



Signature

President

Title

5-30-03

Date

(949) 265-2000

Telephone No.

(949) 265-2001

Fax No.

Address: 30575 Trabuco Canyon Road, Suite 200

Trabuco Canyon, CA 92679-3034

FINANCIAL CAPABILITIES

California Advanced Tel, Inc. d/b/a ATI is a privately held California corporation established August 17, 1995 with perpetual duration. A copy of the Articles of Incorporation is attached. As a privately held corporation, there is no annual report prepared. ATI has achieved and continues to maintain profitability.

ATI is currently authorized to resell long distance service in California, New Jersey, New York and Texas. ATI is expanding into additional markets such as Florida, Nebraska, and Nevada and expect increased revenue with the addition of these markets.

ATI is a switchless, non-facilities based reseller of telecommunications services. These services are provided over the networks of the underlying carrier(s). The underlying long distance carrier will be Qwest, or other Commission certificated underlying carriers.

MANAGERIAL CAPABILITIES

CEO and President – David A. Singer

As CEO, David Singer is continually expanding the capabilities of the company, which he founded in March of 1991. David draws from an extensive “tool box” filled with nearly 30 years experience as a customer service and support specialist.

Prior to moving to Southern California numerous years ago from his native New Jersey, David spent a combined 18 years in the automotive, printing and semiconductor industries. For much of the 1980’s he traveled throughout the Far East and the United States training technicians and engineers about how to improve their operations and customer support.

An electrical engineer by training, David chose to create his own company with a unique vision for delivering the communications services today’s entrepreneurs and emerging companies needed.

David’s vision for ATI and the timing of its growth remain in perfect harmony with what today’s business owners want.

VP of Sales – Nancy Ridge

As Vice President of Sales for ATI, Nancy Ridge brings extensive project management experience in a variety of markets including: commercial, retail, education, healthcare, municipal, and service industry to the company.

A 17-year utilities management and sales veteran, Ridge has served national and key accounts, acting in senior management positions for a majority of the time. During the last decade, she has been heavily involved in contract negotiations, rate and tariff analysis, conducting formal bids and providing voice and data consulting services. Ridge has enjoyed long term strategic relationships with AT&T, Worldcom, Sprint and SBC and served clients like Hyundai, K-Swiss, Virgin Entertainment and Orthodyne Electronics.

Prior to her work in the telecommunications arena, she was principal of a successful demand side energy services company for 10 years. During her tenure, the company grew from \$1.5M in sales to \$15M. Ridge was extremely active in the energy management industry, serving a number of years on the Los Angeles Board for the Association of Professional Energy Managers. She was personally responsible for signing multi-million dollar energy retrofit projects with Prudential Realty, Beckman Instruments, Honeywell and Federated Stores.

MANAGERIAL CAPABILITIES (cont.)

Director of Operations – Stephen Olejniczak

As Director of Operations, Stephen Olejniczak provides the technical know how and firepower to support ATI's rapidly growing client list and infrastructure demands.

Following a three-year tour of duty with the U.S. Army in South Korea, Stephen relocated to Southern California from his native Wisconsin in 1988. Since that time he has been heavily involved in all technical aspects of computers and telephone systems.

Prior to working as a Customer Service Manager for a large Long Distance reseller, Stephen worked for a WAN/LAN provider selling routers, CSU/DSU's, Channel Banks, FRADs and computer grade power supplies. It was there that he received GTE University training for dedicated data/switched services and Pacific Bell training for dedicated (ISDN, Frame Relay, ATM, DAL) and switched services.

Stephen is a seasoned technical professional who plays a pivotal role in the continued expansion that is taking place at ATI.

TECHNICAL CAPABILITIES

ATI is a switchless reseller of Long distance service, and all of the employees of ATI have functioned in this type of environment for the past 5 years. Due to the fact that we do not own or operate our own hardware, technical training on specific switches such as the DMS 250 or ESS are not only unnecessary, but also unavailable.

Our experience as a switchless reseller has allowed us to develop the skills to both guide the first level technicians who work at the facilities based long distance carriers, as well as senior technicians who actually work on or in the switches. This experience is derived from the years of provisioning, installation, and troubleshooting with facilities based providers. Through those years, a knowledgebase has been created in our employees that allow us the ability to quickly analyze and remedy all situations.

Our Technical Services team is led by our Director of Operations, Stephen Olejniczak (see "Managerial Capabilities" section above.) Stephen began his telecom career and training in 1991 working for a Pacific Bell and GTE (Verizon) reseller. While employed at that company, he attended all of the annual data and voice training classes covering Centrex, Centranet, Supertrunk Voice T1s, Frame Relay, ISDN and ATM.

Stephen moved to work for a switchless reseller in California where for 2 years he acted as the customer service manager and main escalation point for all trouble issues, fraud, billing disputes as well as assisting with pre-sales and post-sales technical support. After his 2 years as Customer Service Manager, he was promoted to be the Dedicated Provisioning Manager, where he was responsible for the pre-sales technical support; dedicated provisioning; dedicated troubleshooting for any down or impaired circuits; installation of new circuits; and installation of all associated dedicated tracking information into a billing system.

Florida Department of State, Division of Corporations
Corporations Online
 www.sunbiz.org **Public Inquiry**

ATI
 30575 TRABUCO CANYON ROAD, SUITE 200
 TRABUCO CANYON, CA 92679

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[Previous on List](#) [Return to Name List](#) [Next on List](#)

Owner Information

Name & Address	FEI Number	Charter Number
CALIFORNIA ADVANCED TEL, INC. 30575 TRABUCO CANYON ROAD, SUITE 200 TRABUCO CANYON, CA 92679	33-0673925	F03000002359

Document Images

Listed below are the images available for this filing.

G03142900293 -- 05/22/2003 -- Fictitious Name Filing

THIS IS NOT OFFICIAL RECORD; SEE DOCUMENTS IF QUESTION OR CONFLICT

[Fictitious Name Inquiry](#)

[Fictitious Name Help](#)

State of Florida



Department of State

I certify from the records of this office that ADVANCED TEL, INC. doing business in Florida as CALIFORNIA ADVANCED TEL, INC., is a corporation organized under the laws of California, authorized to transact business in the State of Florida, qualified on May 12, 2003.

The document number of this corporation is F03000002359.

I further certify that said corporation has paid all fees due this office through December 31, 2003, and its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capitol, this the
Twelfth day of May, 2003



CR2EO22 (2-03)

Glenda E. Hood
Glenda E. Hood
Secretary of State

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 California Advanced Tel, Inc. d/b/a ATI with principal offices at 30575 Trabuco Canyon Rd., Trabuco Canyon, California 92679. 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.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

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
19	Original

ISSUED: May 22, 2003

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ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

SYMBOLS SHEET

The following are the only symbols used for the purposes indicated below:

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 Customer's Bill

T - Change in Text Or Regulation But No Change In Rate Or Charge

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

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 4th revised Sheet 14 cancels the 3rd revised Sheet 14. Because of various suspension periods, deferrals, etc, the FPSC follows in their tariff approval process, the most current sheet number on 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 various 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).

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: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

SECTION 1 - TECHNICAL TERMS AND ABBREVIATIONS

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 and to identify the customer for billing purposes.

Company or Carrier – California Advanced Tel, Inc. d/b/a ATI.

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 Monday 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, Memorial Day, July 4th, Labor Day, 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.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

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 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.

The selling of IXC telecommunication service to uncertificated IXC resellers is prohibited.

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 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.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

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 Prior written permission from the Company is required before any assignment or transfer. 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 for 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, information, 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: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

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 to the failure of channels or equipment provided by the customer, are subject to the general liability provisions set forth in 2.3.1 herein. 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, 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:

Credit = A/B x C

"A" - outage time in hours

"B" - total hours in month (720 hours)

"C" - total monthly charge for affected facility

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

SECTION 2 - RULES AND REGULATIONS continued

2.5 Disconnection of Service by Carrier.

The Company, upon five (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.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

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 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.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

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 answers (i.e. when 2 way communication, often referred to as "conversation time" is possible.). When the called party answers 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 billing increments for each service is set forth in the individual product rate section.

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.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

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 FG D services ("1+" dialing).

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EFFECTIVE: June 1, 2003

By:

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Trabuco Canyon, CA 92679

SECTION 3 - DESCRIPTION OF SERVICE continued

3.4 Service Offerings

3.4.1 **Outbound Long Distance Service**

Long Distance service permits residential and business direct dialed outbound calling at a single per minute rate. Service is provided from presubscribed, dedicated or shared use access lines. Call billing increments may vary. (See Section 4.1.)

3.4.2 **Inbound 8XX Long Distance Service**

Inbound 8XX Long Distance Service permits residential and business inbound 8XX calling at a single per minute rate. Service is provided from presubscribed, dedicated or shared use access lines. Call billing increments may vary. (See Section 4.2.)

3.4.3 **Travel Card Service**

Travel Card Service is a calling card service offered to residential and business customers who subscribe to the Company's Long Distance Service calling plan. Customers using the Carrier's calling card service access the service by dialing a toll free 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.

Call billing increments may vary.

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Trabuco Canyon, CA 92679

SECTION 3 - DESCRIPTION OF SERVICE continued

3.4.4 **Operator Services**

The Company does not provide operator services at this time.

3.4.5 **Directory Assistance**

Listed telephone numbers will be provided to requesting customers at the per call charge set forth in Section 4. Customers may request up to 2 numbers per call.

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By:

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30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

SECTION 4 - RATES

4.1 Dedicated Service Rates

Rates apply to 1+, Inbound 8XX and Travel Card Service.

<u>Rate Plan</u>	<u>Rate per minute</u>
Option 1:	\$0.1050/minute
Option 2:	\$0.1000/minute
Option 3:	\$0.0950/minute
Option 4:	\$0.0850/minute
Option 5:	\$0.0800/minute
Option 6:	\$0.0750/minute
Option 7:	\$0.0700/minute
Option 8:	\$0.0650/minute
Option 9:	\$0.0600/minute
Option 10:	\$0.0550/minute
Option 11:	\$0.0500/minute

Rate Plans are offered based upon the customers monthly usage requirement, term commitment, and/or whether customer utilizes ATI's interstate and/or international calling services.

Minimum Monthly Usage: \$2,000.00 per month.

Billed in six (6) second increments with a six (6) second minimum.

No surcharge for travel cards.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

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Trabuco Canyon, CA 92679

SECTION 4 - RATES continued

4.3 Switched Service Rates

Rates apply to 1+, Inbound 8XX and Travel Card Service.

Option 1:	\$0.1500/minute
Option 2:	\$0.1400/minute
Option 3:	\$0.1300/minute
Option 4:	\$0.1200/minute
Option 5:	\$0.1100/minute
Option 6:	\$0.1000/minute
Option 7:	\$0.0900/minute

Rate Plans are offered based upon the customers monthly usage requirement, term commitment, and/or whether customer utilizes ATI's interstate and/or international calling services.

Monthly Minimum Requirement: \$20.00 per month.
Billed in six (6) second increments with a six (6) second minimum.
No surcharge for travel cards.

4.5 Directory Assistance

\$0.75 per call. (Up to 2 requests per call.)

4.6 Pay Telephone (Payphone) Dial-Around Surcharge

A \$0.30 surcharge shall be assessed for each call made from a pay telephone to an 8XX number or using a travel card and dialing the carrier prefix in the form 101XXXX.

4.7 Re-connection Fee

\$20.00 per occurrence.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By: David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

SECTION 4 - RATES continued

4.8 Payment of Calls

4.8.1 Late Payment Charges

Charges of 1.5% per month will be assessed on all unpaid balances more than thirty days old.

4.8.2 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 does exceed \$50.00 but does not exceed \$300.00, \$40.00 if the face value exceeds \$300.00 or 5% of the value of the check, which ever is greater.

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.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

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Trabuco Canyon, CA 92679

4.10 **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 will be made part of this tariff.

ISSUED: May 22, 2003

EFFECTIVE: June 1, 2003

By:

David Singer, President
30575 Trabuco Canyon Rd.
Trabuco Canyon, CA 92679

ATI
Profit & Loss
July 2002 through June 2003

	<u>Jul '02 - Jun 03</u>
Income	
ATI Direct Long Distance	6,056,932.82
Cellular and PCS Activations	650.00
Gross Sales	5,668.33
Interest Income	6,160.45
Long Distance - Agency	109,400.75
Voice Mail AMandA Income	18,450.70
Total Income	<u>6,197,263.05</u>
Gross Profit	6,197,263.05
Expense	
AMandA Voice Mail Expense	3,321.23
Auto	7,326.41
Bank Charges	1,070.63
Commissions - Agency	21,645.53
Depreciation Expense	5,620.00
Dues & Subscriptions	237.00
Goods Purch.	1,133.06
Insurance	19,002.42
Legal and Professional	52,035.78
Licenses and Permits	1,006.00
Long Distance	5,099,164.33
Marketing	21,599.07
Meals & Enter.	1,351.87
Meals at 100%	176.01
Misc Expense	470.00
Office	5,954.67
Pager and Voice Mail	1,998.91
Payroll Expenses	680,013.95
Payroll Taxes	27,663.42
Postage	546.49
Rent	19,254.91
Travel	1,722.37
Unsecured Property Taxes	64.57
Utilities	11,242.89
Total Expense	<u>5,983,621.52</u>
Net Income	<u><u>213,641.53</u></u>

ATI
Balance Sheet
As of June 30, 2003

	<u>Jun 30, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
A - Bank of the West Checking	-22,891.17
CCB Checking	30,065.89
CCB Money Market	192,052.92
Savings Bank of the West	25,139.50
Total Checking/Savings	<u>224,367.14</u>
Accounts Receivable	
A/R Receivables	2,601.34
Total Accounts Receivable	<u>2,601.34</u>
Other Current Assets	
Deposit for Long Distance	7,000.00
Loan Receivable, Other	214.00
Reimbursable	1,700.00
Total Other Current Assets	<u>8,914.00</u>
Total Current Assets	<u>235,882.48</u>
Other Assets	
Accumulated Amortization	-11,850.00
Accumulated Depreciation	-83,011.00
Comp. Programs	2,973.69
Customer List	10,000.00
Equipment	101,584.72
Furniture	1,164.89
Leasehold Improvements	8,976.04
Organization Costs	1,850.00
Total Other Assets	<u>31,688.34</u>
TOTAL ASSETS	<u><u>267,570.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	7,403.85
Total Accounts Payable	<u>7,403.85</u>
Credit Cards	
ATI Citi MC	-1,187.77
Citi - MasterCard	-9,427.07
Total Credit Cards	<u>-10,614.84</u>
Other Current Liabilities	
*Payroll Liabilities	15,298.84
Payroll Liabilities	31,862.62
Sales Tax Payable	14.39
Tax	-9,250.00
Total Other Current Liabilities	<u>37,925.85</u>
Total Current Liabilities	<u>34,714.86</u>
Total Liabilities	<u>34,714.86</u>
Equity	
Common Stock	1,000.00
Retained Earnings	18,214.43
Net Income	213,641.53
Total Equity	<u>232,855.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>267,570.82</u></u>

ATI
Profit & Loss
July 2001 through June 2002

	<u>Jul '01 - Jun 02</u>
Income	
ATI Direct Long Distance	140,472.80
Cellular and PCS Activations	760.00
Gross Sales	6,019.80
Long Distance - Agency	311,110.79
Voice Mail AMandA Income	21,400.40
Total Income	<u>479,763.79</u>
Gross Profit	479,763.79
Expense	
AMandA Voice Mail Expense	8,350.89
Auto	7,573.87
Bank Charges	1,516.87
Commissions - Agency	7,819.22
Depreciation Expense	7,419.00
Dues & Subscriptions	189.40
Goods Purch.	141.85
Insurance	12,013.12
Legal and Professional	10,486.00
Licenses and Permits	97.99
Long Distance	129,202.24
Marketing	243.00
Meals & Enter.	495.39
Meals at 100%	403.08
Moving Expense	658.10
Office	3,042.32
Outside Serv.	142.50
Pager and Voice Mail	2,559.43
Payroll Expenses	225,852.86
Payroll Taxes	10,953.85
Postage	618.96
Provision for Income Tax	2,717.00
Rent	22,014.34
Tax Penalty	24.00
Trade Shows	99.00
Travel	1,141.33
Unsecured Property Taxes	165.71
Utilities	7,083.80
Total Expense	<u>463,025.12</u>
Net Income	<u><u>16,738.67</u></u>

ATI
Balance Sheet
 As of June 30, 2002

	<u>Jun 30, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
AA - Sanwa Bank Checking	111,168.37
Total Checking/Savings	111,168.37
Accounts Receivable	
A/R Receivables	634.88
Total Accounts Receivable	634.88
Other Current Assets	
Reimbursable	1,632.00
Total Other Current Assets	1,632.00
Total Current Assets	113,435.25
Other Assets	
Accumulated Amortization	-11,850.00
Accumulated Depreciation	-77,391.00
Comp. Programs	2,076.68
Customer List	10,000.00
Equipment	83,784.36
Furniture	1,164.89
Leasehold Improvements	2,726.50
Organization Costs	1,850.00
Total Other Assets	12,361.43
TOTAL ASSETS	<u>125,796.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	47,940.16
Total Accounts Payable	47,940.16
Credit Cards	
Citi - MasterCard	49,546.93
Total Credit Cards	49,546.93
Other Current Liabilities	
Payroll Liabilities	6,237.00
Sales Tax Payable	37.19
Sanwa Credit Line	125.83
Tax	1,941.00
Total Other Current Liabilities	8,341.02
Total Current Liabilities	105,828.11
Total Liabilities	105,828.11
Equity	
Common Stock	1,000.00
Retained Earnings	2,229.90
Net Income	16,738.67
Total Equity	19,968.57
TOTAL LIABILITIES & EQUITY	<u>125,796.68</u>

ATI
Balance Sheet
 As of June 30, 2001

	Jun 30, 01
ASSETS	
Current Assets	
Checking/Savings	
AA - Sanwa Bank Checking	11,009.49
Total Checking/Savings	11,009.49
Accounts Receivable	
A/R Receivables	895.72
Total Accounts Receivable	895.72
Other Current Assets	
Reimbursable	1,642.88
Total Other Current Assets	1,642.88
Total Current Assets	13,548.09
Other Assets	
Accumulated Amortization	-11,850.00
Accumulated Depreciation	-69,972.00
Comp. Programs	2,076.68
Customer List	10,000.00
Equipment	79,151.46
Furniture	1,164.89
Leasehold Improvements	2,726.50
Organization Costs	1,850.00
Total Other Assets	15,147.53
TOTAL ASSETS	28,695.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	4,014.80
Total Accounts Payable	4,014.80
Credit Cards	
Citi - MasterCard	1,661.79
Total Credit Cards	1,661.79
Other Current Liabilities	
Payroll Liabilities	5,284.79
Sales Tax Payable	125.91
Sanwa Credit Line	14,378.43
Total Other Current Liabilities	19,789.13
Total Current Liabilities	25,465.72
Total Liabilities	25,465.72
Equity	
Common Stock	1,000.00
Retained Earnings	-13,750.92
Net Income	15,980.82
Total Equity	3,229.90
TOTAL LIABILITIES & EQUITY	28,695.62

ATI
Profit & Loss
July 2000 through June 2001

	<u>Jul '00 - Jun 01</u>
Income	
Cellular and PCS Activations	3,505.07
Gross Sales	13,241.62
Interest Income	16.85
Long Distance - Agency	273,644.89
Voice Mail AMandA Income	24,206.88
Total Income	<u>314,615.31</u>
Gross Profit	314,615.31
Expense	
AMandA Voice Mail Expense	7,737.52
Amortization Expense	62.00
Auto	1,802.60
Bank Charges	2,871.91
Commissions - Agency	31,853.92
Depreciation Expense	7,470.00
Dues & Subscriptions	165.00
Goods Purch.	4,244.98
Insurance	8,016.13
Legal and Professional	4,019.95
Licenses and Permits	498.32
Loss on Disposal of Equipment	791.48
Marketing	217.09
Meals & Enter.	855.51
Meals at 100%	268.45
Misc Expense	4.00
Moving Expense	109.52
Office	1,955.26
Pager and Voice Mail	4,615.66
Payroll Expenses	182,205.74
Payroll Taxes	9,758.09
Postage	489.48
Provision for Income Tax	800.00
Rent	20,771.54
Travel	375.02
Unsecured Property Taxes	183.23
Utilities	6,492.09
Total Expense	<u>298,634.49</u>
Net Income	<u><u>15,980.82</u></u>

ATI
Profit & Loss
July 1999 through June 2000

	<u>Jul '99 - Jun 00</u>
Income	
Cellular and PCS Activations	8,079.50
Gross Sales	25,748.80
Long Distance - Agency	228,926.46
Voice Mail AMandA Income	28,315.83
Total Income	<u>291,070.59</u>
Gross Profit	291,070.59
Expense	
AMandA Voice Mail Expense	13,809.96
Amortization Expense	2,438.00
Auto	1,941.14
Bank Charges	1,594.01
Commissions - Agency	38,907.72
Customer PIC fee	155.70
Depreciation Expense	9,247.00
Dues & Subscriptions	145.84
Goods Purch.	6,312.52
Insurance	8,380.97
Legal and Professional	5,764.00
Licenses and Permits	85.00
Marketing	131.85
Meals & Enter.	1,533.92
Meals at 100%	211.05
Office	1,941.81
Pager and Voice Mail	7,310.99
Payroll Expenses	179,195.34
Payroll Taxes	10,339.76
Postage	743.59
Provision for Income Tax	800.00
Rent	11,529.93
Tax Penalty	9.65
Trade Shows	258.00
Travel	1,996.93
Unsecured Property Taxes	538.53
Utilities	6,260.96
Total Expense	<u>311,584.17</u>
Net Income	<u><u>-20,513.58</u></u>

3:33 PM
05/30/03
Accrual Basis

ATI
Balance Sheet
As of June 30, 2000

	<u>Jun 30, 00</u>
ASSETS	
Current Assets	
Checking/Savings	
AA - Sanwa Bank Checking	8,942.67
Total Checking/Savings	8,942.67
Accounts Receivable	
A/R Receivables	698.19
Total Accounts Receivable	698.19
Other Current Assets	
Loan Receivable, Officer	7,051.26
Reimbursable	282.00
Total Other Current Assets	7,333.26
Total Current Assets	16,974.12
Other Assets	
Accumulated Amortization	-11,788.00
Accumulated Depreciation	-76,883.00
Comp. Programs	4,391.30
Customer List	10,000.00
Equipment	89,246.71
Furniture	2,209.34
Leasehold Improvements	1,198.00
Organization Costs	1,850.00
Total Other Assets	20,224.35
TOTAL ASSETS	<u>37,198.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	2,555.26
Total Accounts Payable	2,555.26
Credit Cards	
AT&T Universal Card	11,732.68
Citibank Aadvantage Visa	2,407.66
Total Credit Cards	14,140.34
Other Current Liabilities	
Payroll Liabilities	5,858.75
Sales Tax Payable	81.14
Sanwa Credit Line	27,320.90
Tax	-7.00
Total Other Current Liabilities	33,253.79
Total Current Liabilities	49,949.39
Total Liabilities	49,949.39
Equity	
Common Stock	1,000.00
Retained Earnings	6,762.66
Net Income	-20,513.58
Total Equity	-12,750.92
TOTAL LIABILITIES & EQUITY	<u>37,198.47</u>