

State of Florida



# Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

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

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**DATE:** August 28, 2008  
**TO:** Ann Cole, Commission Clerk – PSC, Office of Commission Clerk  
**FROM:** Toni J. McCoy, Regulatory Analyst II, Division of Regulatory Compliance *TJM*  
**RE:** Docket No. 080545-TX; Clective Telecom Florida, LLC Financials

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Please add the attached Balance Sheet for Clective Telecom Florida, LLC to the docket file.

Call 413-6532, if you have any questions.

Attachment

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DOCUMENT NUMBER-DATE

07978 AUG 29 08

FPSC-COMMISSION CLERK

## Toni McCoy

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**From:** Evan Katz [ekatz@clective.com]  
**Sent:** Wednesday, August 27, 2008 3:10 PM  
**To:** Toni McCoy  
**Cc:** ekatz@clective.com  
**Subject:** Re: 080545-TX; FL CLEC Application Financials

**Attachments:** Clective Balance Sheet 8-27-2008.pdf



Clective  
Balance Sheet 8-2

Dear Ms. McCoy,

As per our conversation on Monday, August 25, 2008. I have attached the balance sheet. Please let me know if you need anything else.

Thank you.

On Thu, August 21, 2008 3:10 pm, Toni McCoy wrote:

> Mr. Katz,  
>  
>  
> I am the Analyst reviewing your CLEC application submitted. I can't  
> locate 18(c)'s financial documentation. Did you submit it with the  
> application? If not, we need at least a Balance sheet and the CEO and  
> CFO must sign a letter affirming that the Balance sheet is true and correct.  
>  
> Call if you have any questions.  
>  
>  
> Toni Joy McCoy  
> Regulatory Analyst  
> Florida Public Service Commission  
> Division of Regulatory Compliance  
> 2540 Shumard Oak Blvd.  
> Tallahassee, Florida 32399-0850  
> TMCCOY@PSC.STATE.FL.US  
> 850/413-6532 Direct Line  
> 850/413-6533 Fax Line  
>  
>  
>

--  
Evan Katz  
Managing Director  
Clective GA, Inc.  
ekatz@clective.com  
404.272.0445

Clective Balance Sheet as of July 31, 2008

**Assets**

**Current Assets**

Cash in Bank	\$13,000.00
Accounts Receivable	\$25,000.00
Vendor Deposits	\$5,000.00

Total Current Assets \$43,000.00

**Fixed assets**

Equipment (less depreciation)	\$50,000.00
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Total Assets \$93,000.00

**Liabilities**

**Current Liabilities**

Accounts Payable	\$5,500.00
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Total Current Liabilites \$5,500.00

Total Liabilites \$5,500.00

Net Worth \$87,500.00

Total Liabilites and Net Worth \$92,500.00

I affirm that this Unaudited Balance Sheet is true and correct.

Signature & Title: \_\_\_\_\_

*John Morris* PRESIDENT

Date: 8/27/08