FLORIDA PUBLIC SERVICE COMMISSION

OFFICE OF TELECOMMUNICATIONS

APPLICATION FORM

FOR

AUTHORITY TO PROVIDE TELECOMMUNICATIONS COMPANY SERVICE

Instructions

- A. This form is used as an application for an original certificate and for approval of transfer of an existing certificate. In the case of a transfer, the information provided shall be for the transferee (See Page 8).
- B. Print or type all responses to each item requested in the application. If an item is not applicable, please explain.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. Once completed, submit the original and one copy of this form along with a non-refundable application fee of **\$500.00** to:

Florida Public Service Commission Office of Commission Clerk 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6770

- E. A filing fee of **\$500.00** is required for the transfer of an existing certificate to another company.
- F. If you have questions about completing the form, contact:

AFD _____ APA _____ ECO _____ ENG _____ GCL _____ IDM _____ TEL ____

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Florida Public Service Commission Office of Telecommunications 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6600

Chock received with filing and forwarded to Ficoal for deposit. Flecal to forward deposit information to Records. son who forwarded

DOCKET NO. 140211-TX

DOCUMENT NO. 06220-14 FPSC - COMMISSION CLERK

FILED NOV 06, 2014

FORM PSC/TEL 162 (12/12) Application to Provide Telecommunications Company Service Within the State of Florida - Commission Rule No. 25-4.004, F.A.C.

Page 1 of 8

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

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 rather that apply for a new certificate.

- Name of company: Discount CLEC Service Corporation 2.
- Name under which applicant will do business (fictitious name, etc.): 3.

Discount CLEC Services Corporation

Official mailing address: 4.

Street/Post Office Box:	650 E Palisade Av, Ste 101	
City:	Englewood Cliffs	
	New Jersey	
Zip:	07632	

Florida address: 5.

Street/Post Office Box:	1200 S Pine Island Rd
City:	Plantation
State:	FL
Zip:	33324

Structure of organization: 6.



Individual **Foreign Corporation** General Partnership Other, please specify:

Corporation
Foreign Par
Limited Par

٦ rtnership rtnership

If individual, provide:

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Name:	
Title:	
Street/Post Office Box:	
City:	
State:	
Zip:	
Telephone No.:	
Fax No.:	
E-Mail Address:	
Website Address:	

- 7. <u>If incorporated in Florida</u>, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is:
- 8. <u>If foreign corporation</u>, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is: F14000004379
- 9. <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. The Florida Secretary of State fictitious name registration number is:
- **10.** <u>If a limited liability partnership</u>, please proof of registration to operate in Florida. The Florida Secretary of State registration number is:
- **11.** <u>If a partnership</u>, provide name, title and address of all partners and a copy of the partnership agreement.

Name:	
Title:	
Street/Post Office Box:	
City:	
State:	
Zip:	
Telephone No.:	
Fax No.:	
E-Mail Address:	
Website Address:	

12. <u>If a foreign limited partnership</u>, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable. The Florida registration number is:

13. Provide <u>F.E.I. Number</u>: 27-3649977

14. Who will serve as liaison to the Commission in regard to the following?

(a) The application:

Name:	Michael Tague
Title:	Consultant
Street Name & Number:	
Post Office Box:	PO Box 4189
City:	
State:	KY
Zip:	40202
Telephone No.:	502-815-7171
Fax No.:	502-815-7001
F-Mail Address:	tague@AmericanCLEC.com
Website Address:	www.AmericanCLEC.com

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

Name:	John Cory
Title:	President
Street Name & Number:	650 E Palisade Av, Ste 101
Post Office Box:	
City:	Englewood Cliffs
State:	NJ
Zip:	07632
Telephone No.:	866-234-8160
Fax No.:	
E-Mail Address:	jcory@nj.rr.com
Website Address:	

(c) Where will you officially designate as your place of publicly publishing your schedule (a/k/a tariffs or price lists)?

S Florida Public Service Commission

Website – Website address:

Other – Please provide address:

`s • ;

15. List the states in which the applicant:

(a) has operated as a telecommunications company.

New Jersey and Pennsylvania

(b) has applications pending to be certificated as a telecommunications company.

None

(c) is certificated to operate as a telecommunications company.

New Jersey and Pennsylvania

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

None

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

None

(f) has been involved in civil court proceedings with another telecommunications entity, and the circumstances involved.

None

16. Have any of the officers, directors, or any of the ten largest stockholders previously been:

(a) adjudged bankrupt, mentally incompetent (and not had his or her competency restored), or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. \Box Yes \boxtimes No

If yes, provide explanation.

(b) granted or denied a certificate in the State of Florida (this includes active and canceled certificates). ☐ Yes ⊠ No

If yes, provide explanation and list the certificate holder and certificate number.

(c) an officer, director, partner or stockholder in any other Florida certificated or registered telephone company.

If yes, give name of company and relationship. If no longer associated with company, give reason why not.

17. Submit the following:

(a) <u>Managerial capability</u>: resumes of employees/officers of the company that would indicate sufficient managerial experiences of each. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.

(b) <u>Technical capability</u>: resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.

(c) <u>Financial Capability</u>: applicant's audited financial statements for the most recent three (3) years. If the applicant does not have audited financial statements, it shall so be stated. 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: It is the applicant's burden to demonstrate that it possesses adequate managerial capability, technical capability, and financial capability. Additional supporting information can be supplied at the discretion of the applicant.

THIS PAGE MUST BE COMPLETED AND SIGNED

REGULATORY ASSESSMENT FEE: I understand that all telephone companies must pay a regulatory assessment fee. Regardless of the gross operating revenue of a company, a minimum annual assessment fee, as defined by the Commission, is required.

RECEIPT AND UNDERSTANDING OF RULES: I acknowledge receipt and understanding of the Florida Public Service Commission's rules and orders relating to the provisioning of telecommunications company service in Florida.

APPLICANT ACKNOWLEDGEMENT: 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 telecommunications 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."

I understand that any false statements can result in being denied a certificate of authority in Florida.

COMPANY OWNER OR OFFICER

Print Name:	John Cory
Title:	President
Telephone No.:	866-234-8160
E-Mail Address:	jcory@nj.rr.com

Signature:

1.1

Elin Care Date:

10/29/14

FORM PSC/TEL 162 (12/12) Application to Provide Telecommunications Company Service Within the State of Florida - Commission Rule No. 25-4.004, F.A.C. Page 7 of 8

CERTIFICATE TRANSFER

As current holder of Florida Public Service Commission Certificate Number _____, I have reviewed this application and join in the petitioner's request for a transfer of the certificate.

COMPANY OWNER OR OFFICER

Signature:

Date:

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Discount CLEC Services Corporation

October 2014

Florida Public Service Commission

Re: Response to question 17

- a) Managerial capability. Following is the resume of John Cory, President of Discount CLEC Services Corporation.
- b) Technical capability. Following is a letter from Dave Levenson of Westmark Enterprises stating his permission for us to use his resume which is followed by his resume. Dave handles all technical maintenance for us.
- c) Financial capability. Financial Statements: Income Statement, Balance, Sheet, and Statement of Retained earnings (on Balance sheet) are included for 2012 and 2013. Due to limitations of our accounting system, financial statements are not available for 2011, but we have included the 2011 tax return.

Sincerely,

michael Taque

Michael Tague

Toll Free 866-234-8160

John Cory

1500 Palisade Ave., Fort Lee, NJ 07024 Phone (201) 947-8215 Cellphone (201) 669-6500 Email jcory @ nj.rr.com

Friday, October 31, 2014

RESUME

Date of Birth-11/9/1950 Residence-1500 Palisade Ave. Apt. 8A, Fort Lee, NJ 07024-for 34 years Health-Excellent

WORK EXPERIENCE

- 1982-present-Owner Tenny Journal Printers, New York, NY Specialty printing broker to charitable organizations
- 2010-present-Owner Payphone Operations Corp., New York, NYManager of payphones for eight independent payphone providers in8 states. Involved in all facets of operation such as repair, collections, Interaction with line providers.

2014-present-Owner, President Discount CLEC Services Corporation (DCSC), Englewood Cliffs, NJ

President and manager of DCSC, a CLEC currently operating in the states of New Jersey with approximately 900 lines and in Pennsylvania with approximately 450 lines.

WESTMARK ENTERPRISES, LLC

www.westmark.com 908.647.0900

To: Florida Public Service Commission

I hereby authorize Discount CLEC Services Corporation (DCSC) to submit my resume as part of its application for Authority to Provide Telecommunications Company Service within the state of Florida. I, through my company Westmark Enterprises, contract with DCSC and its parent Payphone Operations to provide Technical Maintenance for their telephone and CLEC services.

Sincerely,

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Manas

Dave Levenson, Managing Member

WESTMARK ENTERPRISES, LLC

David Levenson, Managing Member

dave@westmark.com 908.647.0900

I have designed and engineered voice and data communications systems for numerous employers and customers since 1969.

As an employee of Litton Industries, I designed retail point-of-sale equipment including multi-site networks. These networks typically collected sales and inventory data, used leased or dial-up synchronous modems, and provided software emulation of IBM 3780 or 3270 data terminals to pass the collected data to customer-maintained mainframe computer systems.

As a consultant to several interconnect telephone vendors, I designed and engineered numerous customer premise wiring and switching systems. I became adept at troubleshooting and repairing these systems, and in traffic engineering and switch administration.

At AT&T Bell Laboratories, I became familiar with step-by-step, number five crossbar, and ESS central office equipment. I participated in the design of adjunct processing and operations support systems for these technologies. I also participated in the design and development of several PBX products.

As an independent payphone provider, I became familiar with outside distribution plant as well as coin-operated premise equipment. As the owner of a pay phone company, I developed operations support systems to collect and maintain call detail records, manage trouble tickets, schedule field work, and generate reporting for FCC and dial-around compensation requirements. I consult for other payphone service providers, and assist in programming phones, routing calls, and managing trouble tickets.

As a field-service technician, I have installed, configured, and tested numerous modems, routers, switches, and connected CPE. I have installed and repaired premise voice and data wiring, both copper and fiber.

I currently sell a set of VoIP-based voice services to payphone service providers and small businesses. I am familiar with SIP and RTP Internet protocols. I manage Asterisk telephony servers for several small businesses.

PAYPHONE OPERATIONS, INC. Income Statement For the Twelve Months Ending December 31, 2013

Revenues	Current Month			Year to Date	
COIN INCOME	\$ 222,314.50	12.27	\$	222,314.50	12.27
DIAL A ROUND COMPENSATION	1,468,626.73	81.05	Ψ	1,468,626.73	81.05
OPERATOR ASSIST INCOME-LEGACY	24,568.41	1.36		24,568.41	1.36
PHONE SERVICES BILLED	41,905.98	2.31		41,905.98	2.31
OTHER INCOME	15,211.99	0.84		15,211.99	0.84
TENNY JOURNAL SPECIALISTS	39,465.15	2.18		39,465.15	2.18
Total Revenues	1,812,092.76	100.00		1,812,092.76	100.00
Cost of Sales					
LEC LINE EXPENSE	800,226.47	44.16		800,226.47	44.16
LINE COLLECTION/REPAIR EXPENSE	192,321.73	10.61		192,321.73	10.61
COMMISSION EXPENSE	14,745.47	0.81		14,745.47	0.81
PERMITS AND GOVT. FEES	2,680.00	0.15		2,680.00	0.15
Total Cost of Sales	1,009,973.67	55.74		1,009,973.67	55.74
Gross Profit	802,119.09	44.26		802,119.09	44.26
Expenses					
TENNY JOURNAL EXPENSES	15,448.65	0.85		15,448.65	0.85
COMPUTER CONSULTATION	54,782.00	3.02		54,782.00	3.02
WAGES EXPENSE	541,936.85	29.91		541,936.85	29.91
RENT EXPENSE	12,554.27	0.69		12,554.27	0.69
OFFICE EXPENSES	3,329.68	0.18		3,329.68	0.18
TELEPHONE EXPENSE	19.90	0.00		19.90	0.00
INTEREST	0.00	0.00		0.00	0.00
TRAVEL AND ENTERTAINMENT	35,644.62	1.97		35,644.62	1.97
PRINTING EXPENSE	0.00	0.00		0.00	0.00
BANK CHARGES	100.00	0.01		100.00	0.01
PROFESSIONAL FEES	5,975.00	0.33		5,975.00	0.33
INSURANCE EXPENSE	0.00	0.00		0.00	0.00
MISC. EXPENSE	2,306.24	0.13		2,306.24	0.13
TAX EXPENSE	992.04	0.05		992.04	0.05
DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00
Total Expenses	673,089.25	37.14		673,089.25	37.14
Net Income	\$ 129,029.84	7.12	\$	129,029.84	7.12
	 and an				

PAYPHONE OPERATIONS, INC. Balance Sheet December 31, 2013

ASSETS

Current Assets		
CASH IN BANK-BONJ	\$ 203,335.56	
ORIGINAL PURCHASE	145,189.02	
TELEPHONE PURCHASES	65,000.00	
CLEC	3,000.00	
SECURITY DEPOSITS	6,770.97	
Total Current Assets		423,295.55
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	423,295.55

LIABILITIES AND CAPITAL

\$ 91,894.00		
		91,894.00
		0.00
		91,894.00
237,651.27		
93,750.28		
		331,401.55
	\$	423,295.55
\$	237,651.27	237,651.27 93,750.28

PAYPHONE OPERATIONS, INC. Income Statement For the Twelve Months Ending December 31, 2012

Deveryon		Current Month			Year to Date	
Revenues COIN INCOME	\$	0.00	0.00	\$	0.00	0.00
DIAL A ROUND COMPENSATION	Ψ	545,331.97	91.74	Ψ	545,331.97	91.74
OPERATOR ASSIST INCOME-LEGA		10,142.39	1.71		10,142.39	1.71
PHONE SERVICES BILLED		25,362.10	4.27		25,362.10	4.27
OTHER INCOME		13,578.29	2.28		13,578.29	2.28
TENNY JOURNAL SPECIALISTS		0.00	0.00	_	0.00	0.00
Total Revenues		594,414.75	100.00		594,414.75	100.00
				-		
Cost of Sales LEC LINE EXPENSE		265,149.68	44.61		265,149.68	44,61
LINE COLLECTION/REPAIR EXPEN		186,601.36	31.39		186,601.36	31.39
COMMISSION EXPENSE		9,970.00	1.68		9,970.00	1.68
PERMITS AND GOVT. FEES		600.00	0.10	_	600.00	0.10
Total Cost of Sales		462,321.04	77.78	_	462,321.04	77.78
Gross Profit		132,093.71	22.22		132,093.71	22.22
Expenses		-				
TENNY JOURNAL EXPENSES		0.00	0.00		0.00	0.00
COMPUTER CONSULTATION		0.00	0.00		0.00	0.00
WAGES EXPENSE		20,300.00	3.42		20,300.00	3.42
RENT EXPENSE		18,512.24	3.11		18,512.24	3.11
OFFICE EXPENSES		10,487.17	1.76		10,487.17	1.76
TELEPHONE EXPENSE		0.00	0.00		0.00	0.00
INTEREST		24,180.00	4.07		24,180.00	4.07
TRAVEL AND ENTERTAINMENT		0.00	0.00		0.00	0.00
PRINTING EXPENSE		0.00	0.00		0.00	0.00
BANK CHARGES		1,105.00	0.19		1,105.00	0.19
PROFESSIONAL FEES		3,197.00	0.54		3,197.00	0.54
INSURANCE EXPENSE		(20.00)	0.00		(20.00)	0.00
MISC. EXPENSE		9.77	0.00		9.77	0.00
TAX EXPENSE		0.00	0.00		0.00	0.00
DEPRECIATION EXPENSE		0.00	0.00	-	0.00	0.00
Total Expenses	1	77,771.18	13.08	-	77,771.18	13.08
Net Income	\$	54,322.53	9.14	\$	54,322.53	9.14

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PAYPHONE OPERATIONS, INC. Balance Sheet December 31, 2012

ASSETS

Current Assets CHECKING ACCOUNT TD BANK ORIGINAL PURCHASE TELEPHONE PURCHASES SECURITY DEPOSITS	\$	(73.96) 145,189.02 65,000.00 6,770.97	
Total Current Assets			216,886.03
Property and Equipment	_		
Total Property and Equipment			0.00
Other Assets	_		
Total Other Assets			 0.00
Total Assets			\$ 216,886.03

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LIABILITIES AND CAPITAL

Current Liabilities EXCHANGE (LOAN TO/FR OFFICER) ACCOUNTS PAYABLE	\$ 122,620.32 91,894.00	
Total Current Liabilities		214,514.32
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		214,514.32
Capital RETAINED EARNINGS Net Income	(16,671.26) 19,042.97	
Total Capital		2,371.71
Total Liabilities & Capital		\$ 216,886.03

 Total income (I Taxable incom Total tax (Form Total tax (Form Amount owed (I) Overpayment (I) Declara I consent ti that will be I consent ti that will be I do not wa I authorize financial in return, and Agent at 1- institutions inquiries ar If the corporation is fi corporation will remai Under penalties of pe originator (ERO), tran- corresponding lines of true, correct, and con- schedules and statem processing of the corp the delay, or when the Sign Here 	Erratio turn Info Form 1120 Form 1120, line (Form 1120, line	rmation (Whole rmation (Whole , line 11) 20, line 30) 31)	Ily with the r tax year begin dollars on dollars on dollars on uctions) E directly depo- the corporation's refund nated Finan a tax prepara the corporation's refund nated Finan a tax prepara the corporation's restand that all applicable corporation's restand that all applicable income tax income t	Aning Jan 1 nly) Besure to I besited as designed or the corpor- cial Agent to i ation software this account. s prior to the p payment of ta interest and p ove corporation or (ISP) and the return. To the dor ISP send ending my EF s return is account.	s tax retu , 201 , 20	In. Do n 11. ending 11. ending Copy of the Form the tax rel ot receiving electronition of the e a payma (settlement ceive corr eive full a at the info ts in Part ts in Part ts in Part	Dec 3	all, 2 prporat prporat provide prov	1 27-: 27-: 1 27-: 1 2 3 4 5 ion's ta posit of Co 1 (direct de eral taxes t the U.S. horize the on necessa t of its tax ven my ele horize the amou e corporat laration, aw weledgmen	x return. x return. x return. bit) entry to owed on thi Treasury Fir financial ary to answe liability, the extronic returning ino's returning to freceipt of to freceipt of	70,258 -4,944 -4,944 Refund, the s nancial er rn is inying of
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c I authorize financial in return, and Agent at 1- institutions inquiries ar If the corporation is fi corporation will remai Under penalties of pe priginator (ERO), tran- corresponding lines of rue, correct, and con- schedules and statem processing of the cor- he delay, or when the Sign Here Sign Here Part III Declar declare that I have ro nowledge. If I am on he return. The corpo- pe filed with the IRS, a-File (MeF) Informati	the U.S. T stitution ac the financ 888-353-4 involved ir nd resolve ling a bala in liable for erjury, I dec asmitter, ar of the corpor nplete. I con nents to the indication co poration's i	reasury and its design count indicated in the ial institution to debit 537 no later than 2 bu the processing of the issues related to the p nee due return, I unde the tax liability and a lare that I am an offic d/or intermediate ser rration's 2011 federal neent to my ERO, tra b IRS. I also consent of f whether or not the co feature or refund is deli	nated Finan a tax prepara the entry to usiness day e electronic payment. erstand that all applicable cer of the ab vice provide income tax insmitter, an to the IRS s	cial Agent to i ation software this account. s prior to the p payment of ta if the IRS doe interest and ove corporatio er (ISP) and th return. To the id/or ISP send ending my EF	initiate an of for paym To revoke payment (axes to rece penalties. ion and tha he amount e best of m ding the co RO, transm	electroni ent of the e a paym (settleme ceive cor eive full a at the info ts in Part ny knowle orporation	c funds we corporation ant, I mus tt) date. I fidential in nd timely remation I I above a edge and I 's return,	ithdrawa ion's fed at contact also aut nformatic paymen have giv gree with belief, th this dec n acknoo	eral taxes t the U.S. horize the on necess t of its tax ven my ele the amou e corporat laration, ai wledgmen	owed on thi Treasury Fir financial ary to answe liability, the ectronic retur unts on the ion's return nd accompa t of receipt of	is nancial er rn is inying of
If the corporation is fi corporation will remain Under penalties of peo- program of the corporation is fi corporation will remain Under penalties of peo- program of the corporation of the corresponding lines of true, correct, and con- schedules and statem transmission and an in- processing of the corp- the delay, or when the Sign Here Signature Metric III Declar declare that I have no he return. The corpor- peo- filed with the IRS, s-File (MeF) Informati	the finance -888-353-4 involved in nd resolve ling a balar in liable for enjury, I dece assmitter, an of the corporation nplete. I con nents to the indication co poration's i	al institution to debit 537 no later than 2 bu the processing of the ssues related to the p nee due return, I under the tax liability and a lare that I am an offici d/or intermediate ser ration's 2011 federal nsent to my ERO, trai b IRS. I also consent to f whether or rot the co feature or refund is debited.	a tax prepara the entry to usiness day le electronic payment. erstand that all applicable cer of the ab vice provide income tax insmitter, an to the IRS s	if the IRS doe payment of ta if the IRS doe interest and ove corporatin er (ISP) and the return. To the id/or ISP send ending my EF	To revoke payment (axes to rec penalties. ion and tha he amount best of m ding the cc RO, transm	ent of the e a paymin (settleme ceive cor eive full a at the info ts in Part ny knowle orporation	ecorporati ent, I mus fidential in nd timely prmation I I above a edge and I 's return,	ion's fed at contact also aut nformation paymen have giv gree with belief, th this dec in acknoo	eral taxes t the U.S. horize the on necess t of its tax ven my ele the amou e corporat laration, ai wledgmen	owed on thi Treasury Fir financial ary to answe liability, the ectronic retur unts on the ion's return nd accompa t of receipt of	is nancial er rn is inying of
Under penalties of per priginator (ERO), tran corresponding lines of rue, correct, and con schedules and statem ransmission and an i processing of the corp he delay, or when the Sign Here Part III Declar declare that I have n he return. The corpor pe filed with the IRS, File (MeF) Informati	erjury, I dec nsmitter, ar of the corpo nplete. I co nents to the indication c poration's i	lare that I am an offic d/or intermediate ser ration's 2011 federal nsent to my ERO, trai b IRS. I also consent to f whether or not the c full or refund is del	cer of the ab vice provide income tax insmitter, an to the IRS s	ove corporation ove corporation over (ISP) and the return. To the od/or ISP send ending my EF screturn is accord	penalties. ion and that he amount e best of m ding the co RO, transm	at the info ts in Part ny knowle orporation	rmation I I above a dge and I 's return,	have giv gree with belief, th this dec in acknow	ven my ele h the amou e corporat laration, au wledgmen	ectronic return unts on the ion's return nd accompa t of receipt o	rn is inying of
Sign Here Part III Declar declare that I have rn nowledge. If I am on ne return. The corpor e filed with the IRS, -File (MeF) Informati	of the corpo nplete. I co nents to the indication of poration's i	ration's 2011 federal nsent to my ERO, trai IRS. I also consent to whether or not the c	income tax insmitter, an to the IRS s	er (ISP) and the return. To the id/or ISP send ending my EF	he amount e best of m ding the co RO, transn	ts in Part ny knowle orporation	l above a dge and l s return,	gree with belief, th this dec in acknow	h the amou e corporat laration, ai wledgmen	unts on the ion's return nd accompa t of receipt of	is anying of
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declare that I have n nowledge. If I am on he return. The corpore le filed with the IRS, -File (MeF) Informati leclare that I have ex	ure of officer	(John (Dacey		03/1 Date	15/12	_	Gene	ral Ma	nager	
declare that I have n mowledge. If I am on he return. The corpor- be filed with the IRS, e-File (MeF) Informati declare that I have ex		Electronic Retu	Inderiai	anter (EDC		2.110					
	eviewed th ly a collect rate officer and have f ion for Auti camined the	e above corporation's or, I am not responsit will have signed this blowed all other requi- norized IRS <i>e-file</i> Prov- above corporation's	s return and ble for review form before uirements in widers for Bu	that the entrie wing the return I submit the r Pub 3112, IR usiness Return	es on Forr rn and only return. I wi RS <i>e-file</i> Ap rns. If I am	m 8453-0 y declare ill give the pplication h also the	are com that this f officer a and Part Paid Prep	plete and form acc copy of ticipation parer, ur	d correct to urately refl all forms a , and Pub ider penalt	the best of lects the dat and informat 4163, Mode ties of perjur	ta on tion to ernized ry, l
RO's Ise	•				Date		Check if also paid preparer	if s	eck elf- ployed	ERO's SSN	I or PTIN
Dnly Firm's name (or yours if self-employe address, and	Firm's name (or yours if self-employed), address, and address, and					EIN					
ZIP code	riury. I dec	are that I have exami	ined the abo	ove corporatio	on's return	and acco	mpanvin	a schedi	Phone no.	atements	
nd to the best of my have any knowledge	knowledge	and belief, they are t	true, correct	, and complet	te. This de	eclaration	is based	on all int	formation of	of which	
aid	preparer's nam	Ð	Prepare	er's signature		D	ate	Chi		PTIN	
se Only Firm's name								sen	Eirm's EIN	•	
Firm's addre							and the second second		Firm's EIN		

Form			For caler			year beginnin	on Income	, 2011, er	iding	1		OMB No. 1545-0123
Departme Internal R	ent of the Trea Revenue Serv	ice					parate instruct					2011
A Che	ck if:			Name						В	Employ	yer identification number
(at	ttach Form 85	1) ·	YPE			rrations,						220673
	fe/nonlife cons	5011-	R	Number, street	, and room o	or suite number. If a	P.O. box, see instrue	ctions.		C	Date in	corporated
2 Pe	ersonal holdin		RINT	PO Box	2393							1/2010
100	ttach Sch PH			City or town				State ZIF	^o code	D	Total a	ssets (see instructions)
CO	orp (see instrs	5. · []		New Yor	ĸ		_		0163	\$		214,146.
	tached				Initial retu		Final return	(3)	Name char	nge (4)	Address change
										0.		
	b Gros	s receipts	or sales no	ot reported o	n line 1a	(see instruction	ns)	. 1b	the second se	484.		
	c Tota	I. Add lines	a 1a and 11	b	• • • •			. 1c	53	,484.		
							uctions)					52 404
.	e Subt	ract line 10	from line	10			25-A)	• • • • • •	•••••		1e	53,484.
N	2 Cost	of goods s	sold from F	2 from line	, line o (a	ttach Form 112					3	-261,680.
C	3 Gros 4 Divid	tende (Sch	adula C li	no 19)	16						-	
O M	5 Inter	est		110 10)							5	
E	6 Gros	s rents .									6	
	7 Gros	s royalties									7	
	8 Cap	ital gain ne	t income (a	attach Scheo	lule D (Fo	orm 1120))					8	
	9 Net	gain or (los	s) from Fo	orm 4797, Pa	rt II, line	17 (attach Forr	n 4797)				9	
							Statement				10	331,938.
	11 Tota	al income.	Add lines	3 through 10						🕨	11	70,258.
	12 Com	pensation	of officers	from Form 1	125-E, lir	ne 4 (attach Fo	rm 1125-E).			••• •	12	
	13 Sala	ries and w	ages (less	employmen	t credits)	• • • • • • • •		• • • • •		••••	. 13	
D	14 Rep	airs and m	aintenance	e			er i recenere			• • • •	. 14	
EOR	15 Bad	debts			• • • • •	• • • • • • • •		• • • • •			15	4,622.
U							• • • • • • • • •				17	4,622.
CI	17 Tax	es and lice	nses	· · · · · ·	••••						18	38,946.
TM	18 Inter	 18 Interest									19	50,510.
OA	19 Cha	reciation fr	om Form	1562 not clair	med on F	orm 1125-A or	elsewhere on r	eturn (atta	ch Form 4562)	20	
N T S I	20 Dep 21 Dep	letion	on ronn -	4002 HOL CIAI		011111207101					21	
N	21 Dep 22 Adv										. 22	
SE	22 Auv	elen profit	choring o	te plane							. 23	
EON	23 Pen	sion, pront	-Shanny, e	no, plans .							24	
ND	24 Emp	bloyee ben	ent progra		ion (ottoo	b Earm 8003)						
STRU	25 Don	nesuc prod	uction acti	villes deduct	ther Ded	uctions Statem	ent				. 26	31,559.
RUUUC												- 75,202.
CT	27 Tot	al deductio	ons. Add I	ines 12 throu	Ign 20		s. Subtract line 27	from line 11			28	-4,944.
1 0											120	1,511.
O N N S S							.				-	
	b Spe	icial deduc	tions (Sche	edule C, line	20)		<mark></mark> .	. 29b			- 20	
	c Add	l lines 29a	and 29b .				<u>.</u>				. 29	-4,944.
T C X R S	30 Tax	able incor	me. Subtra	act line 29c fr	om line 2	8 (see instructi	ons)		• • • • • • • •			-4, 944.
R	31 Tota	al tax (Sch	edule J, Pa	art I, line 11)				• • • • •	••••	• • • •	. 31	
AND	32 Tot	al payment	s and refu	ndable credit	ts (Sched	ule J, Part II, li	ne 21)				. 32	
AND PMN	33 Est	imated tax	penalty (se	ee instructior	ns). Chec	k if Form 2220	is attached				33	
DP	34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed										. 34	
AM							d 33, enter amo	ount overpa		• • • •	. 35	
LTES	36 Ente	er amount from	m line 35 you	u want: Credite	d to 2012 e	stimated tax .	.►		and the second se	nded >		
	Under pe	nalties of perju	iry, I declare th	hat I have examin	ned this return	n, including accom	panying schedules a er) is based on all info	nd statements	s, and to the best o hich preparer has a	f my knowle	edge dge.	May the IRS discuss this return with the
Sign		, it is true, cori	rect, and com	piete. Declaration	or preparer				General N			preparer shown below (see instructions)?
Here							3/15/12 Nate		itte	anay	er	Yes No
	Sign	ature of officer	reparer's name	A		Preparer's signatu		Date	 T	Check		if PTIN
Date		Find type pi	operers name			- operer e orgitati				self-emplo		
Paid	parer		•	Self-Pre	nared	1				Firm's Ell		1
	Only	Firm's name		Derr-Fre	pareu	•				. and En		
030	July	Firm's addre	55		1					Phone no		
		1										Form 1120 (2011

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 1120 (2011)

CPCA0212 12/12/11

orm '	120 (2011) Payphone Operrations, Inc.		27-3220673	Page 2
	edule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) Percentage	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other han debt-financed stock)		70	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock).		80	
3	Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8	Dividends from wholly owned foreign subsidiaries		100	
9	Total. Add lines 1 through 8. See instructions for limitation			
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)		-	
15	Foreign dividend gross-up			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4.			
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here a	and on page 1, line 29b)	Form 1120 (201

orm 1120 (2011) Payphone Operrations, Inc.	27-3220673	Paç	ge 3
Schedule J Tax Computation and Payment (see instructions)			
art I – Tax Computation			
1 Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) .	· · · · · · • •		
2 Income tax. Check if a qualified personal service corporation	and the second		
(see instructions).			
3 Alternative minimum tax (attach Form 4626)			
4 Add lines 2 and 3			
5 a Foreign tax credit (attach Form 1118)	The second se		
b Credit from Form 8834, line 30 (attach Form 8834)			
c General business credit (attach Form 3800)			
d Credit for prior year minimum tax (attach Form 8827)			
e Bond credits from Form 8912			
6 Total credits. Add lines 5a through 5e	6		
7 Subtract line 6 from line 4			
8 Personal holding company tax (attach Schedule PH (Form 1120))			
9 a Recapture of investment credit (attach Form 4255)			
b Recapture of low-income housing credit (attach Form 8611)			
c Interest due under the look-back method - completed long-term contracts			
(attach Form 8697)			
d Interest due under the look-back method – income forecast method (attach			
Form 8866)			
e Alternative tax on qualifying shipping activities (attach Form 8902) 9 e			
f Other (see instructions – attach schedule)			
0 Total. Add lines 9a through 9f	10		
1 Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31			
art II – Payments and Refundable Credits			
12 2010 overnayment credited to 2011			
3 2011 estimated tax payments	13		
4 2011 refund applied for on Form 4466			
15 Combine lines 12, 13, and 14	15		
16 Tax deposited with Form 7004			
7 Withholding (see instructions).			-
18 Total payments. Add lines 15, 16 and 17			
19 Refundable credits from:			
a Form 2439			
b Form 4136			
c Form 3800, line 17c and Form 8827, line 8c			
d Other (attach schedule – see instructions)			
20. Total credits. Add lines 19a through 19d			
Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32			
Schedule K Other Information (see instructions)			
1 Check accounting method a X Cash b Accrual c Other (speci	(y) ►	Yes	N
2 See the instructions and enter the:			
a Business activity code no. 517000		- 220	
b Business activity Other Service		• •	
c Product or service Pay Telephone Management 3 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		· · ·	X
If 'Yes,' enter name and EIN of the parent corporation			
4 At the end of the tax year:			
a Did any foreign or domestic corporation, partnership (including any entity treated as a partner organization own directly 20% or more, or own, directly or indirectly, 50% or more of the tota the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120)	ership), trust, or tax-exempt a voting power of all classes of (attach Schedule G)	- 500 cm	2
b Did any individual or estate own, directly 20% or more, or own, directly or indirectly, 50% or all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule C	more of the total voting power of G (Form 1120) (att Schedule G)		X
BAA CPCA0234 10/31/11	For	m 1120	,20

che	dule K Other Information continued (see inst	ructions)			Ven	N	
					Yes	No	
A	at the end of the tax year, did the corporation:			N - 4	and the second		
	Own directly 20% or more, or own, directly or indirectly, 50% or o vote of any foreign or domestic corporation not included on F	orm 851. Anniations Schedule (or rules or constructive	e			
C	whership, see instructions				REGERETER	X	
ł	f 'Yes,' complete (i) through (iv) below.						
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of Incorporation	(iv) Per Owned in V			
	(i) Name of corporation	(if any)					
				-			
						,	
				1	Yes	1	
	Own directly an interest of 20% or more, or own, directly or indi partnership (including an entity treated as a partnership) or in t						
- 1	ownership, see instructions				-	-21	
-	f Yes, complete (i) through (iv) below.	(ii) Employer	(iii) Country of	(iv) M	aximur	n	
	(i) Name of Entity	Identification Number	Organization	Percentag Profit, Los			
		(if any)	*	FTOIR, LOS	3, 01 0	ap	
						_	
6	During this tax year, did the corporation pay dividends (other the	nan stock dividends and distribution	ons in exchange for sto	ck) in			
6	excess of the corporation's current and accumulated earnings	and promise (See Sections out an	nd 316.)	• • • • • • • • • • •	·	100	
	If 'Yes,' file Form 5452, Corporate Report of Nondividend Dist	ributions.					
	If this is a consolidated return, answer here for the parent corp						
7	At any time during the tax year, did one foreign person own, di all classes of the corporation's stock entitled to vote or (b) the	irectly or indirectly, at least 25% o total value of all classes of the co	f (a) the total voting pov rporation's stock?	wer of			
	For rules of attribution, see section 318. If 'Yes,' enter:						
	(i) Percentage owned > and (ii) Owner's co	untry •			-		
	(c) The corporation may have to file Form 5472, Information F Corporation Engaged in a U.S. Trade or Business. Enter the n	under of Forms 5412 attached					
B	Check this box if the corporation issued publicly offered debt in	nstruments with original issue disc	count				
	If checked, the corporation may have to file Form 8281, Information Return	for Publicly Offered Original Issue Disco	unt Instruments.				
9	Enter the amount of tax-exempt interest received or accrued or	luring the tax year ► Ş			-		
0	Enter the number of shareholders at the end of the tax year (if 100 or fewer) If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here						
1	If the corporation has an NOL for the tax year and is electing to If the corporation is filing a consolidated return, the statement attached or the election will not be valid.	required by Regulations section 1	1.1502-21(b)(3) must be	;			
2	s en a la companya de la part raduce it bu any deduction en line 29a) 🛌 Ś						
3	Are the corporation's total receipts (line 1c plus lines 4 throug of the tax year less than \$250,000?	h 10 on page 1) for the tax year a	nd its total assets at the	e end	and the		
	of the tax year less than \$250,000?	M-1 and M-2 on page 5. Inste	ad, enter				
	made during the tax year.	Jerty distributions (other than ous	.,				
4	Is the corporation required to file Schedule UTP (Form 1120), If 'Yes ' complete and attach Schedule UTP.	Uncertain Tax Position Statemer	t (see instructions)?		•		
5:	Did the corporation make any payments in 2011 that would re	equire it to file Form(s) 1099 (see	instructions)?		·	-	
	o If 'Yes,' did or will the corporation file all required Forms 1099	2					

Form 1120 (2011)

	1120 (2011) Payphone Operration	State of the second state of the		27-3220673	Page 5
Sch	edule L Balance Sheets per Books	Beginning	of tax year	End of t	and an
	Assets	(a)	(b)	(c)	(d)
1	Cash				-443.
2a	Trade notes and accounts receivable				
	Less allowance for bad debts				
	Inventories	A PROPERTY A		西方在 了	
	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)				
7	Loans to shareholders				
8	Mortgage and real estate loans		×		
	Other investments (attach schedule) . Ln .9. Stmt				214,589.
	Buildings and other depreciable assets	al anna an taran a bhan ann an bhan an bhalann ann an tarainn.		Constrainty of a straight of the second s	
	Less accumulated depreciation				Laboran Bod og talen in alle fan de fan en ei
	Depletable assets				
	Less accumulated depletion				An owner of the set of
	Land (net of any amortization)			A CONTRACT OF THE OWNER	
	Intangible assets (amortizable only).	Strends Strends Store and Store Store Store			
	Less accumulated amortization				
14	Other assets (attach schedule)			No BANKESSER	
	Total assets	Color and the same same			214,146.
15	Liabilities and Shareholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach sch) Ln. 18 Stmt			and the second second	26,438.
19	Loans from shareholders				192,652.
20	Mortgages, notes, bonds payable in 1 year or more	A MARCHAN R. T.		PLAN SHOW AN	
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock				
	b Common stock				
23	Additional paid-in capital	The second s			
24	Retained earnings — Approp (att sch)				-4,944.
25	Retained earnings – Unappropriated	ALC: NO. OF THE OWNER.			-4,944.
26	Adjmnt to shareholders' equity (att sch)				
27	Less cost of treasury stock	社会会社会会会会会			214,146.
28	Total liabilities and shareholders' equity			D.4	214,140.
Sch	nedule M-1 Reconciliation of Income Note: Schedule M-3 required ins	e (Loss) per Books	total assets are \$10 millio	Return on or more – see instruc	tions
				on books this year not	A CONTRACTOR OF A CONTRACTOR
1	Net income (loss) per books	-4,944.	included on this r		AT THE CONTRACT
2	Federal income tax per books		-		Not all and the
3	Excess of capital losses over capital gains			\$	
4	Income subject to tax not recorded on books				
	this year (itemize):		8 Deductions on this re	turn pot chargod	
-		Charles and the state of the second			
5	Expenses recorded on books this year not		against book income		
	deducted on this return (itemize):		a Depreciation .	\$	
	Depreciation		D Charitable contribus	\$	
	Charitable contributions . \$				
	c Travel & entertainment · \$				
-		-			
				B	present and the second s
6	Add lines 1 through 5	-4,944.	1 10 Income (page 1, line	28) — line 6 less line 9	-4,944.
Sc	hedule M-2 Analysis of Unappropria		ings per Books (L	ine 25, Schedule L	l
1				a Cash .	
2	Net income (loss) per books	-4,944.		c Property	•
3	Other increases (itemize):	desta setter a	6 Other decreases	(itemize):	
2				6	
4	Add lines 1 2 and 3	-4,944.	8 Balance at end of ye	ear (line 4 less line 7)	-4,944.

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