

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-**

---

**DATE:** December 6, 2016  
**TO:** Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk  
**FROM:** Kiwanis L. Curry, Public Utility Analyst IV, Office of Telecommunications *KLC*  
**RE:** Discount CLEC Services Corporation Bankruptcy Notice (Docket 160000-OT)

---

Per instructions from the Clerk's office, attached is a copy of the bankruptcy notice that Discount CLEC Services Corporation (Company Code: TY 106) emailed to staff.

RECEIVED-FPSC  
2016 DEC -6 PM 4: 11  
0 11 11 11



U.S. Department of Justice

Office of the United States Trustee

*District of New Jersey  
Eastern, Middle, and Western  
Districts of Pennsylvania  
District of Delaware<sup>1</sup>*

IN RE: Discount CLEC Services Corporation      CHAPTER 11  
16-27574 (SLM)  
Chapter 11

CASE NO.

SEP 21 2016

Debtor(s)

**OPERATING GUIDELINES  
FOR CHAPTER 11 CASES**

The United States Trustee is required to supervise the administration of chapter 11 cases pursuant to 28 U.S.C. §586(a)(3). These operating guidelines and reporting requirements for chapter 11 cases must be followed so that the United States Trustee can properly supervise the administration of this case. Accordingly, the debtor's failure to comply with the operating and/or reporting requirements set forth below may result in the dismissal or conversion of this case to a case under chapter 7 of the Bankruptcy Code.

The United States Trustee reserves the right to modify these guidelines from time to time. Any request for a waiver of any requirement must be in writing stating the reasons for the request. The United States Trustee will determine whether a waiver should be granted or denied based upon the circumstances of the case.

1. **Books and Records**

The debtor's books and records must be closed as of the petition filing date. New books and records must be set up to reflect postpetition business.

2. **Bank Accounts**

Upon the filing of the petition, the debtor must immediately close all of its existing bank accounts and open new bank accounts which must be (i) designated as debtor in possession accounts ("DIP Accounts") and (ii) maintained subject to the following conditions:

a. All money of the bankruptcy estate must be deposited in the DIP Accounts, provided that (i) one DIP Account shall be maintained solely for the purpose of setting aside estate

<sup>1</sup> These Operating Guidelines are not to be used for chapter 11 cases filed in the District of Delaware. Separate Guidelines will be issued from the field office.