

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: October 25, 2023

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: *PLM* Penny Mallow, Public Utility Analyst II, Office of Industry Development & Market Analysis

RE: Docket No. 20230092-TX- Application for certificate to provide local telecommunications service by Office Management Systems, Inc.

Attached are Office Management Systems, Inc.'s requests for information Please add to docket file. If you have questions please contact me at 413-6586.

COMMISSION
CLERK

2023 OCT 25 PM 3:10

RECEIVED -FPSC

Penny Mallow

From: Randy McDade <RMcDade@logistasolutions.com>
Sent: Monday, October 23, 2023 1:37 PM
To: Penny Mallow
Subject: RE: Docket No. 20230092-TX - FL Application for Certification - 4th and Final Request

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

We do not operate off of a pricing tariff. Our customers vary in size and in services and our pricing encompasses the entirety of a customer relationship and not solely or separately on voice and/or data services. Our services are not open to the public - we are a private provider.

From: Penny Mallow <pmallow@psc.state.fl.us>
Sent: Monday, October 23, 2023 11:24 AM
To: Randy McDade <RMcDade@logistasolutions.com>; Tax Dept <TDept@logistasolutions.com>
Cc: Tax Dept <TDept@logistasolutions.com>
Subject: RE: Docket No. 20230092-TX - FL Application for Certification - 4th and Final Request

Randy,

One last thing, can you forward a copy of your Florida Tariff List/Price List?

Thank you,

Penny Mallow	Public Utility Analyst
Office of Industry Development & Market Analysis	
 FLORIDA PUBLIC SERVICE COMMISSION	
2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 (850) 413-6586	

From: Randy McDade <RMcDade@logistasolutions.com>
Sent: Monday, October 23, 2023 12:17 PM
To: Penny Mallow <pmallow@psc.state.fl.us>; Tax Dept <TDept@logistasolutions.com>
Subject: RE: Docket No. 20230092-TX - FL Application for Certification - 4th and Final Request

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

David is our billing analyst

He is a CPA and has been with us for about five years.

From: Penny Mallow <pmallow@psc.state.fl.us>
Sent: Monday, October 23, 2023 11:06 AM
To: Tax Dept <TDept@logistasolutions.com>
Cc: Randy McDade <RMcDade@logistasolutions.com>
Subject: RE: Docket No. 20230092-TX - FL Application for Certification - 4th and Final Request
Importance: High

Renea and Randy,

Can you please clarify David Keeler's position with Office Management Systems, Inc.?

Thank you,

Penny Mallow	Public Utility Analyst
Office of Industry Development & Market Analysis	
 FLORIDA PUBLIC SERVICE COMMISSION	
2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 (850) 413-6586	

From: Penny Mallow
Sent: Monday, October 23, 2023 10:47 AM
To: 'Tax Dept' <TDept@logistasolutions.com>
Cc: 'RMcDade@logistasolutions.com' <RMcDade@logistasolutions.com>
Subject: RE: Docket No. 20230092-TX - FL Application for Certification - 4th and Final Request

Renea,

This is sufficient, thank you. I will continue processing your application.

Penny Mallow	Public Utility Analyst
Office of Industry Development & Market Analysis	
 FLORIDA PUBLIC SERVICE COMMISSION	
2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 (850) 413-6586	

From: Tax Dept <TDept@logistasolutions.com>
Sent: Friday, October 20, 2023 11:33 AM
To: Penny Mallow <pmallow@psc.state.fl.us>
Subject: RE: Docket No. 20230092-TX - FL Application for Certification - 4th and Final Request

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Hi Penny,

Will I need to send in a corrected application or will this suffice(I attached a copy of the page 1)? Other requested information will be sent shortly. Please let me know, if I will need to do something different to correct my error....

Office Management Systems, Inc.

Thank you!

From: Penny Mallow <pmallow@psc.state.fl.us>
Sent: Wednesday, October 18, 2023 3:17 PM
To: Tax Dept <TDept@logistasolutions.com>
Subject: RE: Docket No. 20230092-TX - FL Application for Certification - 4th and Final Request
Importance: High

Renea,

The attached letter was mailed September 20, 2023, unfortunately it does not appear to have reached your offices. Because there is no record that the letter was received by your company, we will extend the deadline to submit the required documentation to Wednesday, November 1, 2023. If not received, in full, by that date your application will be denied.

- The name on your application does not **exactly** match the name filed with the Florida Division of Corporations. Please advise of the correct name format including all capital letters and punctuation.
- Please provide **audited** financial statements demonstrating financial ability by submitting a **balance sheet**, **income statement** **and** **retained earnings statement** for **three years**. If your company has not been in business for three years, you may provide pro-forma statements (three years for each statement type).

Penny Mallow	Public Utility Analyst
<p>Office of Industry Development & Market Analysis</p>  <p>FLORIDA PUBLIC SERVICE COMMISSION</p> <p>2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 (850) 413-6586</p>	

From: Tax Dept <TDept@logistasolutions.com>
Sent: Friday, September 22, 2023 4:33 PM
To: Penny Mallow <pmallow@psc.state.fl.us>; Tax Dept <TDept@logistasolutions.com>
Subject: RE: Docket No. 20230092-TX - FL Application for Certification - 2nd Request

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Penny,

Please find attached requested information.

Thank you,
Renea DeLoach
Corporate Controller
Office Management System, Inc dba Logista
662-244-6500
rdeloach@logista.cc



From: Penny Mallow <pmallow@psc.state.fl.us>
Sent: Tuesday, September 12, 2023 9:53 AM
To: Tax Dept <TDept@logistasolutions.com>
Subject: Docket No. 20230092-TX - FL Application for Certification - 2nd Request
Importance: High

Renea and Randy,

I am in receipt of your application for a Certificate of Authority Competitive Local Exchange Service. In a cursory review of your application, I noticed the following:

The name on your application does not exactly match the name filed with the Florida Division of Corporations. Please advise of the correct name format including all capital letters and punctuation.

Please demonstrate that your company possesses adequate managerial ability, technical ability and financial ability. This is typically done with a resume or bio for the person fulfilling these roles in your company.

Please provide audited financial statements demonstrating financial ability by submitting a balance sheet, income statement and retained earnings statement for three years. If your company has not been in business for three years, you may provide pro-forma statements (three years for each statement type).

Please provide your Florida tariff or price list.

Thank you,

Penny Mallow	Public Utility Analyst
<p>Office of Industry Development & Market Analysis</p>  <p>FLORIDA PUBLIC SERVICE COMMISSION</p> <p>2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 (850) 413-6586</p>	