

6375 Spalding Drive Suite J Norcross, Georgia 30092 770-368-0400

May 19, 1997

Florida Public Service Commission Division of Administration 2540 Shumard Oak Blvd. Gunter Building Tallahassee, Florida 32399-0850



ATTN: KELLY BIEGALSKI

Dear Ms. Biegalski:

Enclosed is our Application with the State of Florida Public Service Commission, copies of our financial statements and our check #1745 representing the application fee of \$250.00.

Branstock Communications was incorporated in January of 1996. We are a marketing company currently engaged in the sale of prepaid long distance phone cards. The provider of the long distance minutes, customer service and provisioning is EarthCall Communications.

We have gone through the application and have tried to answer the questions that relate to our marketing activity. It appears that the majority of these questions are directed to long distance resellers and carriers; Branstock is neither of these. If we have inadvertently overlooked any question, please contact us.

The attached financial statements are unaudited. I hereby affirm that said financial statements are true and correct.

Sincerely,

There

Norman Seibert President

NS/psp Enclosures Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.

Initials of person who iorwarded check:

DOCUMENT NUMBER-DATE 05119 HAY 225 FPSC-RECORDS/REPORTING



## \*\* FLORIDA PUBLIC SERVICE COMMISSION \*

### DIVISION OF COMMUNICATIONS BUREAU OF SERVICE EVALUATION

### APPLICATION FORM

for

AUTHORITY TO PROVIDE INTEREXCHANGE TELECOMMUNICATIONS SERVICE WITHIN THE STATE OF FLORIDA

### Instructions

- A. This form is used for an original application for a certificate and for approval of sale, assignment or transfer of an existing certificate. In case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee (See Appendix A).
- B. Respond to each item requested in the application and appendices. If an item is not applicable, please explain why.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. If you have questions about completing the form, contact:

Florida Public Service Commission Division of Communications Bureau of Service Evaluation 2540 Shumard Oak Blvd. Gunter Building Tallahassee, Florida 32399-0850 (904) 413-6600

E. 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 Administration 2540 Shumard Oak Blvd. Gunter Building Tallahassee, Florida 32399-0850 (904) 413-6251

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).



- () 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 mate 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 the resold service by enrolling unaffiliated customers.
- (X) 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.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).

- 2. This is an application for (check one):
  - (X) Original Authority (New company).
  - Approval of Transfer (To another certificated company).
  - Approval of Assignment of existing certificate (To an uncertificated company).
  - () Approval for transfer of control (To another certificated company).
- Name of corporation, partnership, cooperative, joint venture or sole proprietorship:

BRANSTOCK COMMUNICATIONS, INC.

- Name under which the applicant will do business (fictitious name, etc.): BRANSTOCK COMMUNICATIONS, INC.
- National address (including struet name & number, post office box, city, state and zip code).

6375 SPALDING DRIVE, SUITE "J", NORCROSS, GA 30092

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

N/A

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- Structure of organization;
- If applicant is an individual or partnership, please give name, title and address of sole proprietor or partners. N/A
  - (a) Provide proof of compliance with the foreign limited partnership statute (Chapter 620.169 FS), if applicable.
  - (b) Indicate if the individual or any of the partners have previously been:

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -3(1) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings.

NONE

(2) 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.

NONE

9. If incorporated, please give:

(a) Proof from the Florida Secretary of State that the applicant has authority to operate in Florida.

Corporate charter number: \_\_\_\_NONE\_\_\_\_\_

- (b) Name and address of the company's Florida registered agent. NONE
- (c) Provide proof of compliance with the fictitious name statute (Chapter 865.09 FS), if applicable. N/A

Fictitious name registration number: \_\_\_\_\_

- (c) Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:
  - adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. NONE
    - (2) 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.

NONE

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).

- 10. Who will serve as liaison with the Commission in regard to (please give name, title, address and telephone number):
  - (a) The application; NORMAN SEIBERT, PRESIDENT OR MATTHEW FREEMAN, VICE-PRESIDENT AT: 6375 SPALDING DRIVE, SUITE J, NORCROSS, GA 30092 TELEPHONE: 770-368-0400
  - (b) Official Point of Contact for the ongoing operations of the company;

SAME AS (A)

(c) Tariff;

SAME AS (A)

(d) Complaints/Inquiries from customers;

CUSTOMER SERVICE DEPARTMENT 1-800-332-9857

- 11. List the states in which the applicant:
  - (a) Has operated as an interexchange carrier. WE ARE NOT A CARRIER
  - (b) Has applications pending to be certificated as an interexchange carrier.

WE ARE NOT A CARRIER

(c) Is certificated to operate as an interexchange carrier.

WE ARE NOT A CARRIER

(d) Has been denied authority to operate as an interexchange carrier and the circumstances involved.

N/A

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

N/A

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

N/A

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -5-

12.	What	services	will	the	applicant	offer	to	other
					companies			

(	)	Facilities. () Operators.
ì	í	Billing and Collection. ( ) Sales.
		Maintenance.
(	)	Other:

13. Do you have a marketing program? NO

14. Will your marketing program: N/A

( ) Pay commissions?

( ) Offer sales franchises?

() Offer multi-level sales incentives?

( ) Offer other sales incentives?

- 15. Explain any of the offers checked in question 14 (To whom, what amount, type of franchise, etc.). N/A
- 16. Who will receive the bills for your service (Check all that apply)?

(X) Residential customers. () Business customers.
() PATS providers. () PATS station end-users.
() Hotels & motels. () Hotel & motel guests.
() Universities. () Univ. dormitory residents.
() Other: (specify)\_\_\_\_\_\_.

17. Please provide the following (if applicable):

- (a) Will the name of your company appear on the bill for your services, and if not who will the billed party contact to ask questions about the bill (provide name and phone number) and how is this information provided? YES
- (b) Name and address of the firm who will bill for your service. INTEGRETEL, INC. 5883 RUE FERRARI SAN JOSE, CA 95138

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -6-



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- 18. Please provide all available documentation demonstrating that the applicant has the following capabilities to provide interexchange telecommunications service in Florida.
  - A. Financial capability.

Regarding the showing of financial capability, the following applies:

The application <u>should contain</u> the applicant's financial statements for the most recent 3 years, including: FINANCIALS ARE UNAUDITED

- 1. the balance sheet
- 2. income statement
- statement of retained earnings.

Further, a written explanation, which can include supporting documentation, regarding the following should be provided to show financial capability.

1. Please provide documentation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.

2. Please provide documentation that the applicant has sufficient financial capability to maintain the requested service.

3. Please provide documentation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

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.

If available, the financial statements should be audited financial statements.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -7-





If the applicant does not have audited financial statements, it shall be so stated. The unaudited financial statements should then be signed by the applicant's chief executive officer and chief financial officer. The signatures should affirm that the financial statements are true and correct.

B. Managerial capability.

C. Technical capability.

- Please submit the proposed tariff under which the company plans to begin operation. Use the format required by Commission Rule 25-24.485 (example enclosed).
- 20. The applicant will provide the following interexchange carrier services (Check all that apply): NONE-WE ARE NOT A CARRIER

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

MTS with route spacific rates per minute Method of access is FGA Method of access is FGB Method of access is FGD Method of access is 800

MTS with statewide flat rates per minute (i.e. not distance sensitive) \_\_\_\_\_ Method of access is FGA \_\_\_\_\_ Method of access is FGB \_\_\_\_\_ Method of access is FGD \_\_\_\_\_ Method of access is 800

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -8-

	MTS for pay telephone service providers
	Block-of-time calling plan (Reach out Florida, Ring America, etc.).
	SOO Service (Toll free)
	WATS type service (Bulk or volume discount) Method of access is via dedicated facilities Method of access is via switched facilities
	Private Line services (Channel Services) (For ex. 1.544 mbs., DS-3, etc.)
	Travel Service Method of access is 950 Method of access is 800
	900 service
	Operator Services Available to presubscribed customors Available to non presubscribed customers (for example to patrons of hotels, students in universities, patients in hospitals. Available to inmates
	Services included are:
	Station assistance Person to Person assistance Directory assistance Operator verify and interrupt Conference Calling
21.	What does the end user dial for each of the interexchange carrier services that were checked in services included (above). N/A

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22. \_\_\_ Other:

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- 22

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -9-

# \*\* APPLICANT ACKNOWLEDGEMENT STATEMENT \*\*

- 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.
- GROSS RECEIPTS TAX: I understand that all telephone companies must pay a gross receipts tax of two and one-half percent on all intra and interstate business.
- SALES TAX: I understand that a seven percent sales tax must be paid on intra and interstate revenues.
- APPLICATION FEE: A non-refundable application fee of \$250.00 must be submitted with the application.
- 5. RECEIPT AND UNDERSTANDING OF RULES: I acknowledge receipt and understanding of the Florida Public Service Commission's Rules and Orders relating to my provision of interexchange telephone service in Florida. I also understand that it is my responsibility to comply with all current and future Commission requirements regarding interexchange service.
- 6. ACCURACY OF APPLICATION: By my signature below, I the undersigned owner or officer of the named utility in the application, attest to the accuracy of the information contained in this application and associated attachments. I have read the foregoing and declare that to the best of my knowledge and belief, the information is a true and correct statement.

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".

5/19/97 low room UTILITY OFFICIAL: Date Signature NORMAN SEIBERT (770) 368-0400 PRESIDENT Telephone No. Title

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). N/A

### \*\* APPENDIX A \*\*

# CERTIFICATE TRANSFER STATEMENT

I, (TYPE NAME)(TITLE)	, c	of (NAME	OF COMPANY)
		,	and current
holder of certificate number		, have	e reviewed
this application and join in the petitic	oner's	request	for a
transfer of the above-mention certificat	te.		

UTILITY OFFICIAL:

 $\mathbf{v}_{1}$ 

Signature

Date

Title

Telephone No.

FORM PSC/~MU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -11-





## N/A

### \*\* APPENDIX B \*\*

# 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 responded to in one of the following ways (applicant please check one):

- () The applicant will not collect deposits nor will it collect payments for service more than one month in advance.
- () The applicant will file with the Commission and maintain a surety bond in an amount equal to the current balance of deposits and advance payments in excess of one month. (Bond must accompany application.)

UTILITY OFFICIAL:

Signature

Date

Title

Telephone No.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -12-



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### N/A

### \*\* APPENDIX C \*\*

## INTRASTATE NETWORK

- POP: Addresses where located, and indicate if owned or leased.
  - 1) 2)
  - 3) 4)
- SWITCHES: Address where located, by type of switch, and indicate if owned or leased.
  - 1) 2)
  - 3) 4)
- TRANSMISSION FACILITIES: Pop-to-Pop facilities by type of facilities (microwave, fiber, copper, satellite, etc.) and indicate if owned or leased.
  - 1) POP-to-POP TYPE OWNERSHIP
  - 2)
- ORIGINATING SERVICE: Please provide the list of exchanges where you are proposing to provide originating service within thirty (30) days after the effective date of the certificate (Appendix D).

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -13-





- TRAFFIC RESTRICTIONS: Please explain how the applicant will comply with the EAEA requirements contained in Commission Rule 25-24.471 (4) (a) (copy enclosed).
- 6. CURRENT FLORIDA INTRASTATE SERVICES: Applicant has ( ) or has not ( ) 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:

Signature

Date

Title

Telephone No.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -14-



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### N/A

### \*\* APPENDIX D \*\*

### FLORIDA TELEPHONE EXCHANGES

### AND

### EAS ROUTES

Describe the service area in which you hold yourself out to provide service by telephone company exchange. If all services listed in your tariff are not offered at all locations, so indicate.

In an effort to assist you, attached is a list of major exchanges in Florida showing the small exchanges with which each has extended area service (EAS).

# \*\* FLORIDA EAS FOR MAJOR EXCHANGES \*\*

Area with	These Exchanges
PENSACOLA:	Cantonment, Gulf Breeze Pace,Milton Holley-Navarre.
PANAMA CITY:	Lynn Haven, Panama City Beach,
	Youngstown-Fountain and Tyndall AFB.
TALLAHASSEE:	Crawfordville, Havana, Monticello, Panacea, Sopchoppy and St. Marks.
JACKSONVILLE:	Baldwin, Ft. George, Jacksonville Beach, Callahan, Maxville, Middleburg Orange Park, Ponte Vedra and Julington.
GAINESVILLE:	Alachua, Archer, Brooker, Hawthorne, High Springs, Melross, Micanopy, Newberry and Waldo.
OCALA:	Belleview, Citra, Dunnellon,
4 PSC/CMU 31 (11/95) lired by Commission Rule Nos. 480(2)1	25-24.471, 25-24.473, and 25- 5-

Forest Lady Lake (B21), McIntosh, Oklawaha, Orange Springs, Salt Springs and Silver Springs Shores.

New Smyrna Beach.

Central None East Plant City North Zephyrhills South Palmetto West Clearwater

Tarpon Springs.

Clearwater.

CLEARWATER:

DAYTONA BEACH:

TAMPA:

ST. PETERSBURG:

LAKELAND:

ORLANDO:

Bartow, Mulberry, Plant City, Polk City and Winter Haven.

St. Petersburg, Tampa-West and

Apopka, East Orange, Lake Buena Vista, Oviedo, Windermere, Winter Garden, Winter Park, Montverde, Reedy Creek, and Oviedo-Winter Springs.

WINTER PARK: Apopka, East Orange, Lake Buena Vista, Orlando, Oviedo, Sanford, Windermere, Winter Garden, Oviedo-Winter Springs Reedy Creek, Geneva and Montverde.

TITUSVILLE: Cocoa and Cocoa Beach.

COCOA: Cocoa Beach, Eau Gallie, Melbourne and Titusville.

MELBOURNE: Cocoa, Cocoa Beach, Eau Gallie and Sebastian.

SARASOTA: Bradenton, Myakka and Venice.

FT. MYERS: Cape Coral, Ft. Myers Beach, North Cape Coral, North Ft. Myers, Pine Island, Lehigh Acres and Sanibel-Captiva Islands.

NAPLES: Marco Islard and North Naples.

WEST PALM BEACH:

Boynton Beach and Jupiter.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -16-

#### \*\* APPENDIX E \*\*

#### A& GLOSSARY ##

ACCESS CODE: The term denotes a uniform four or seven digit code assigned to an individual IXC. The five digit code has the form 10XXX and the seven digit code has the form 950-XXXX.

BYPASS: Transmission facilities that go direct from the local exchange end user to an IXC point of presence, thus bypassing the local exchange company.

CARRIERS CARRIER: An IXC that provides telecommunications service, mainly bulk transmission service, to other IXC only.

CENTRAL OFFICE: A local operating unit by means of which connections are established between subscribers' lines and trunk or toll lines to other central offices within the same exchange or other e changes. Each three (3) digit central office code (NXX) used shall be considered a separate central office unit.

CENTRAL OFFICE CODE: The term denotes the first three digits (NXX) of the seven (7) digit telephone number assigned to a customer's telephone exchange service.

COMMISSION: The Florida Public Service Commission.

COMPANY, TELEPHONE COMPANY, UTILITY: These terms may be used interchangeably herein and shall mean any person, firm, partnership or corporation engaged in the business of furnishing communication service to the public under the jurisdiction of the Commission.

DEDICATED FACILITY: The term denotes a transmission circuit which is permanently for the exclusive use of a customer or a pair of customers.

END USER: The term denotes any individual, partnership, association, corporation, governmental agency or any other entity which (A) obtains a common line, uses a pay telephone or obtains interstate service arrangements in the operating territory of the company or (B) subscribes to interstate services provided by an IXC or uses the services of the IXC when the IXC provides interstate service for its own use.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -18-

POMPANO BEACH:	Boca Raton, Coral Springs, Deerfield Beach and Ft. Lauderdale.
FT. LAUDERDALE:	Coral Springs, Deerfield Beach, Hollywood and Pompano Beach.
HOLLYWOOD:	Ft. Lauderdale and North Dade.
NORTH DADE:	Hollywood, Miami and Perrine.
MIAMI:	Homestead, North Dade and Perrine

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -17-





EQUAL ACCESS EXCHANGE AREAS: EAEA means a geographic area, configured based on 1987 planned toll center/access tandem areas, in which local exchange companies are responsible for providing equal access to both carriers and customers of carriers in the most economically efficient manner.

EXCHANGE: The entire telephone plant and facilities used in providing telephone service to subscribers located in an exchange area. An exchange may include more than one central office unit.

EXCHANGE (SERVICE) AREA: The territory, including the base rate suburban and rural areas served by an exchange, within which local telephone service is furnished at the exchange rates applicable within that area.

EXTENDED AREA SERVICE: A type of telephone service furnished under tariff provision whereby subscribers of a given exchange or area may corplete calls to, and receive messages from, one or more other contiguous exchanges without toll charges, or complete calls to one or more other exchanges without toll message charges.

FACILITIES BASED: An IXC that has its own transmission and/or switching equipment or other elements of equipment and does not rely on others to provide this service.

FOREIGN EXCHANGE SERVICES: A classification of exchange service furnished under tariff provisions whereby a subscriber may be provided telephone service from an exchange other than the one from which he would normally be served.

FEATURE GROUPS: General categories of unbundled tariffs to stipulate related services.

Feature Group A: Line side connections presently serving specialized common carriers.

Feature	Group	B:	Trunk side connections without equal digit or code dialing.
Feature	Group	с:	Trunk side connections presently serving AT&T-C.
Feature	Group	D:	Equal trunk access with subscription.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -19-





INTEREXCHANGE COMPANY: means any telephone company, as defined in Section 364.02(4), F.S. (excluding Payphone Providers), which provides telecommunication service between exchange areas as those areas are described in the approved tariffs of individual local exchange companies.

INTER-OFFICE CALL: A telephone call originating in one central office unit or entity but terminating in another central office unit or entity both of which are in the same designated exchange area.

INTRA-OFFICE CALL: A telephone call originating and terminating within the same central office unit or entity.

INTRASTATE COMMUNICATIONS: The term denotes any communications in Florida subject to oversight by the Florida Public Service Commission as provided by the laws of the State.

INTRA-STATE TOLL MESSAGE: Those toll messages which originate and terminate within the same state.

LOCAL ACCESS AND TRANSPORT AREA: LATA means the geographic area established for the administration of communications service. It encompaties designated exchanges, which are grouped to serve common social, economic and other purposes.

LOCAL EXCHANGE COMPANY (LEC): Means any telephone company, as defined in Section 364.02(4), F.S., which, in addition to any other telephonic communication service, provides telecommunication service within exchange areas as those areas are described in the approved tariffs of the telephone company.

**OPTIONAL CALLING PLAN:** An optional service furnished under tariff provisions which recognizes a need of some subscribers for extended area calling without imposing the cost on the entire body of subscribers.

900 SERVICE: A service similar to 800 service, except this service is charged back to the customer based on first minute plus additional minute usage.

PIN NUMBER: A group of numbers used by a company to identify their customers.

**PAY TELEPHONE SERVICE COMPANY:** Means any telephone company, other than a Local Exchange Company, which provides pay telephone service as defined in Section 364.335(4), F.S.

POINT OF PRESENCE (POP): Bell-coined term which designates the

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -20-

### ATTACHMENTS:

- A CERTIFICATE TRANSFER STATEMENT
- B CUSTOMER DEPOSITS AND ADVANCE PAYMENTS
- C INTRASTATE NETWORK
- D FLORIDA TELEPHONE EXCHANGES and EAS ROUTES

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E - GLOSSARY

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -22actual (physical) location of an IXC's facility. Replaces some applications of the term "demarcation point."

:• <sup>2</sup>

PRIMARY SERVICE: Individual line service or party line service.

**RESELLER:** An IXC that does not have certain facilities but purchases telecommunications service from an IXC and then resells that service to others.

STATION: A telephone instrument consisting of a transmitter, receiver, and associated apparatus so connected as to permit sending and/or receiving telephone messages.

SUBSCRIBER, CUSTOMER: These terms may be used interchangeably herein and shall mean any person, firm, partnership, corporation, municipality, cooperative organization, or governmental agency supplied with communication service by a telephone company.

SUBSCRIBER LINE: The circuit or channel used to connect the subscriber station with the central office equipment.

SWITCHING CENTER: Location at which telephone traffic, either local c toll, is switched or connected from one circuit or line to another. A local switching center may be comprised of several central office units.

TRUNK: A communication channel between central office units or entities, or private branch exchanges.

FORM PSC/CNU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).



RUN DATE: 04/30/97 RUN TIME: 2:26 PM

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## BRANSTOCK COMMUNICATIONS

PAGE 1

Balance Sheet AS OF 04/30/97

	ASSETS
CURRENT ASSETS	
Cash-NationsBank	42,771.58
Cash-Merrill Lynch	25.60
Petty Cash	250.00
Total Current Assets	43,047.18
FIXED ASSETS	
	11,345.00
Accumulated Depreciation	3 479 12-
Accumulated Depreciation Leasehold Improvements	3,257,00
Accumulated Amortization	360.76-
Total Fixe1 Assets	10,762.12
07100 30000	
OTHER ASSETS	4 720 34
Deposits	4,728.34
Total Other Assets	4,728.34
TOTAL OTHER ABBELD	4,740.54
Total Assets	58,537.64
	*********
LIABIL	ITIES AND EQUITY
CURRENT LIABILITIES	
S-T Loan - Norm Seibert	73,000.00
Total Current Liabilities	в 73,000.00
LONG-TERM LIABILITIES	
Total Long-Term Liabs	0.00
Total Liabilities	73,000.00
STOCKHOLDERS EQUITY	
Treasury Stock	30,000.00-
Paid in Capital	50,000.00



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### BRANSTOCK COMMUNICATIONS

PAGE 2

Balance Sheet AS OF 04/30/97

Retained Earnings Current Earnings

53,091.57-18,629.21

Total Equity

Total Liab & Equity

14,462.36-

58,537.64

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### BRANSTOCK COMMUNICATIONS

PAGE 1

## Income Statement FOR THE MONTH ENDING 04/30/97

	NIO NET REVENUE				
		*************		**************	
INCOME	Prepaid Phone Card Income	104 000 07	00.0	464 066 03	00 5
	Prepaid Phone Card Income Lead Income	200.00	99.0	200.00	99.5
	Commissions Income	200.00	0.1	1,035.00	0.0
	Customer/Recharge Income	90.00	0.0	978.77	0.2
				5/0.//	
	NET SALES	185,279.83	100.0	466,280.70	100.0
COST OF	SALES				
	Leads	9,120.00	4.9	24,600.00	5.3
		10,583.31	5.7	19,279.37	4.1
	Labels	264.65	0.1	529.30 45,580.14	0.1
	Time Used/Inbound	14,115.48	7.6	45,580.14	9.8
	Mine Hand /Authound	8,629.96	4.7	30,280.95 1,910.00 43.75	6.5
	Recording Voice Prompts	1,220.00	0.7	1,910.00	0.4
	Deactivation Charge	0.00	0.0	1,910.00 43.75	0.0
	Deactivation Charge Commissions-Phone Card	75,531.92	40.8	182,835.14	39.2
	Card*Tel	547.81	0.3	1,823.73	0.4
	Sales Commissions	177.50	0.1	318.50	0.1
	-				
	TOTAL COST OF SALES	120,190.63	64.9	307,200.88	65.9
	-				
	GROSS PROFIT	65,089.20	35.1	159,079.82	34.1
XPENSE	IS				
	Accounting	540.00	0.3	2,380.00	0.5
	Alarm System	0.00 54.28 276.50	0.0	82.68	0.0
	Amortization	54.28	0.0	82.68 217.12	0.0
	Bank Charges	276.50	0.1	978.00	0.4
	Courier			368.59	
	Depreciation	302.53		1,210.12	0.3
	Dues & Subscriptions	0.00	0.0	425.00 1,417.10 1,016.32	0.1
	Equipment Rental	566.84 508.16	0.3	1,417.10	0.3
	Furniture Rental	508.16	0.3	1,016.32	0.2
	Insurance	0.00	0.0	1, /04.00-	
	Legal	66.45	0.0	166.45	0.0
	Licenses & Permits	250.00	0.1	1,525.00	0.3
	Meals & Entertainment	34.41	0.0	58.24	0.0
	Office Supplies & Expense	572.01	0.3	1,946.04	0.4
	Outside Services	2,025.00	1.1	7,218.60	1.5
	Payroll Expense - PTI Penalties	3,786.96	2.0	12,384.88	2.7
	PRIMIT 1PH	0.00	0.0	1,258.69	0.3
	Postage	0.00	0.0	1,280.00	0.3

RUN DATE: 04/30/97 RUN TIME: 2:26 PM

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## BRANSTOCK COMMUNICATIONS

PAGE 2

## Income Statement FOR THE MONTH ENDING 04/30/97

CURR. PERIOD RATIO: NET REVENUE YTD RATIO NET REVENUE	THIS MONTH	RATIO	4 MONTHS	RATIO
				********
Repairs & Maintenance	0.00	0.0	100.00	0.0
Salaries	22,976.04	12.4	83,698.80	18.0
Software/Hardware	0.00	0.0	95.00	
Telephone/Fax	7,744.13	4.2	16,381.02	3.5
Travel	0.00	0.0	152.05	0.0
TOTAL EXPENSES	41,830.72	22.6	140,440.70	30.1
NET OPERATING INCOME	23,258.48	12.6	18,639.12	4.0
OTHER INCOME				
Interest Income	0.00	0.0	0.09	0.0
Total Coher Income	0.00	0.0	0.09	0.0
OTHER EXPENSES				
Total Other Expense	0.00	0.0	0.00	0.0
Income Before Taxes	23,258.48	12.6	18,639.21	4.0
State Income Tax	0.00	0.0	10.00	0.0
NUMBER OF COMPANY				
NET PROFIT	23,258.48	12.6	18,629.21	4.0
		******	***********	** # # # # # #



RUN DATE: 12/31/96 RUN TIME: 7:57 AM

## BRANSTOCK COMMUNICATIONS

PAGE 1

Balance Sheet AS OF 12/31/96

	ASSETS	
CURRENT ASSETS		
Cash-NationsBank	20,965.22	
Cash-Merrill Lynch	25.51	
and the same of the set		
Total Current Assets	20	,990.73
FIXED ASSETS		
Computers	11,345.00	
Accumulated Depreciation	2,269,00-	
Leasehold Improvements	3,257.00	
Accumulated Amortization	143.64-	
Total Fixed Assets	12	,189.36
OTHER ASSETS		
Deposits	6,728.34	
Total Other Assets	6	, 728.34
Total Assets		39,908.43
LIA	BILITIES AND EQUITY	
LIA	BILITIES AND EQUITY	
CURRENT LIABILITIES		
CURRENT LIABILITIES		
CURRENT LIABILITIES S-T Loan - Norm Seibert	73,000.00	
CURRENT LIABILITIES	73,000.00	,000.00
CURRENT LIABILITIES S-T Loan - Norm Seibert Total Current Liabili	73,000.00	,000.00
CURRENT LIABILITIES S-T Loan - Norm Seibert	73,000.00 ties 73	,000.00
CURRENT LIABILITIES S-T Loan - Norm Seibert Total Current Liabili LONG-TERM LIABILITIES	73,000.00 ties 73	
CURRENT LIABILITIES S-T Loan - Norm Seibert Total Current Liabili	73,000.00 ties 73	0.00
CURRENT LIABILITIES S-T Loan - Norm Seibert Total Current Liabili LONG-TERM LIABILITIES	73,000.00 ties 73	0.00
CURRENT LIABILITIES S-T Loan - Norm Seibert Total Current Liabili LONG-TERM LIABILITIES Total Long-Term Liabs Total Liabilities	73,000.00 ties 73	0.00
CURRENT LIABILITIES S-T Loan - Norm Seibert Total Current Liabili LONG-TERM LIABILITIES Total Long-Term Liabs Total Liabilities STOCKHOLDERS EQUITY	73,000.00 ties 73	0.00 73,000.00
CURRENT LIABILITIES S-T Loan - Norm Seibert Total Current Liabili LONG-TERM LIABILITIES Total Long-Term Liabs Total Liabilities STOCKHOLDERS EQUITY Treasury Stock	73,000.00 ties 73	0.00 73,000.00
CURRENT LIABILITIES S-T Loan - Norm Seibert Total Current Liabili LONG-TERM LIABILITIES Total Long-Term Liabs Total Liabilities STOCKHOLDERS EQUITY	73,000.00 ties 73	0.00 73,000.00



RUN DATE: 12/31/96 RUN TIME: 7:57 AM

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## BRANSTOCK COMMUNICATIONS

PAGE 2

Balance Sheet AS OF 12/31/96

Total Equity

Total Liab & Equity

33,091.57-

39,908.43

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### BRANSTOCK COMMUNICATIONS

PAGE 1

Income Statement FOR THE MONTH ENDING 12/31/96

CURR. PERIOD RATIO: NET REVENUE YTD RATIO NET REVENUE	THIS MONTH	RATIO	12 MONTHS	RATIO
INCOME	****************		*************	
Prepaid Phone Card Income Lead Income Commissions Income	101,610.00	99.2	2,144,857.37	98.0
Lead Income	0.00	0.0	20,653.47	0.9
Lead Income Commissions Income Customer/Recharge Income	920.00	0.9	5,912.50	0.3
Customer/Recharge Income	111.69-	0.1-	1,219.62	0.1
Miscellaneous Income	0.00	0.0	15,000.00	0.7
NET SALES	102,418.31	100.0	2,187,642.96	100.0
COST OF SALES				
Leads	7 400 00	7 3	118,763.06	5 4
			144,912.54	
Labels	0.00	0.0	2,233.85	0.0
	0.00 9,729.97 7,678.19 600.00 0.00 18.00-	0.0	2,233.85 321,148.10 289,506.45 8,653.52 796.00	14 7
Time Used/Inbound Time Used/Outbound	7 679 10	9.9	321,140.10 380 EOC 4E	19.7
Recording Voice Prompts	600.00	0.6	209,500.45	13.2
Deactivation Charge	0.00	0.0	0,053.52	0.4
Deactivation Credit	18.00	0.0	14,091.41-	0.0
Commissions-Phone Card	10.00-	0.0-	14,091.41-	0.6-
Commissions-Credit Card	30,200.95	37.3	345 00	39.7
Card*Tel	509 38	0.0	6 365 91	0.0
Sales Commissions	0.00	0.0	345.00 6,365.91 2,395.00	0.1
TOTAL COST OF SALES	69,652.29	68.0	1,749,596.65	80.0
GROSS PROFIT	32,766.02	32.0	438,046.31	20.0
EXPENSES				
	780.00	0.8	3,610.00	0.2
Alarm System		0.0		0.0
Amortization	143.64	0.1	143.64	0.0
Bank Charges	318.30	0.3	2,063.30 45,235.00 51,785.36 3,236.48	0.1
Consulting	0.00	0.0	45,235.00	2.1
Contract Labor	0.00	0.0	51,785.36	2.4
Courier	172.65	0.2	3,236.48	0.1
Depreciation	2,269.00	2.2	2,269.00	0.1
Equipment Rental	283.42	0.3	1,417.11	0.1
Furniture Rental	254.08	0.2	3,741.06	0.2
Insurance	0.00	0.0	2,895.00	0.1
Legal	858.60	0.8	12,344.07	0.6
Licenses & Permits	0.00	0.0	71.00	0.0
Meals & Entertainment	80.03	0.1	396.52	0.0
Office Supplies & Expense	1,956.18	1.9	9,968.32	0.5
Outside Services	0.00	0.0	1,742.50	0.1

RUN DATE: 12/31/96 RUN TIME: 2:25 PM

## BRANSTOCK COMMUNICATIONS

PAGE 2

Income Statement FOR THE MONTH ENDING 12/31/96

CURR.	PERIOD	RATIO:	NET	REVENUE	
	000 00 00		A COLUMN	TO PAS FORD DE 1975	

YTD RJ	ATIO NET REVENUE	THIS MONTH			RATIO
	Payroll Expense - PTI			6,200.33	
	Payroll Tax Expense	0.00		18,431.13	
	Penalties	0.00	0.0	259.09 2,358.05 290.00	0.0
	Postage	0.00	0.0	2,358.05	0.1
	Postage Permit	0.00	0.0	290.00	0.0
	Printing/Copies	0.00	0.0	331.52	0.0
	Relocation Expense	387.10		387.10	0.0
	Rent-Chamblee		0.0	26,850.00	1.2
	Rent-Norcross	3,932.50	3.8	11,797.50	0.5
	Repairs & Maintenance	0.00	0.0	713.53	0.0
	Salaries	18,459.53	18.0	213,206.63	9.7
	Software/Hardware	0.00	0.0	713.53 213,206.63 2,555.84	0.1
	Telephone/Fax	16,140.99	15.8	60,120.23	2.7
	Travel		0.0	4,893.14	0.2
	TOTE S EXPENSES			489,832.55	22.4
	NET OPERATING INCOME	15,883.73-	15.5-	51,786.24-	2.4-
OTHER	INCOME				
	Interest Income	0.14	0.0	777.22	0.0
	Total Other Income	0.14	0.0	777.22	0.0
OTHER	EXPENSES				
	Interest Expense	0.00	0.0	2,082.55	0.1
	Total Other Expense	0.00	0.0	2,082.55	0.1
	Income Before Taxes			53,091.57-	
	NET PROFIT			53,091.57-	
	NEI PROFII	1000 1000 0000 0000 0000			
		*****	新計算器 新用 新	*****	***





- Select what 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 the resold service by enrolling unaffiliated customers.
  - (X) 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.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).





(1) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings.

NONE

(2) 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.

#### NONE

- 9. If incorporated, please give:
  - (a) Proof from the Florida Secretary of State that the applicant has authority to operate in Florida.

Corporate charter number: NONE

- (b) Name and address of the company's Florida registered agent. NONE
- (c) Provide proof of compliance with the fictitious name statute (Chaptor 865.09 FS), if applicable. N/A

Fictitious name registration number: \_\_\_\_\_

- (c) Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:
  - adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. NONE
    - (2) 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.

NONE

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -4-



- Select what 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 the resold service by enrolling unaffiliated customers.
  - (X) 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.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).
#### \*\* FLORIDA PUBLIC SERVICE COMMISSION \*

#### DIVISION OF COMMUNICATIONS BUREAU OF SERVICE EVALUATION

#### APPLICATION FORM

for

AUTHORITY TO PROVIDE INTEREICHANGE TELECOMMUNICATIONS SERVICE WITHIN THE STATE OF FLORIDA

#### Instructions

- A. This form is used for an original application for a certificate and for approval of sale, assignment or transfer of an existing certificate. In case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferse (See Appendix A).
- B. Respond to each item requested in the application and appendices. If an item is not applicable, please explain why.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. If you have questions about completing the form, contact:

Florida Public Service Commission Division of Communications Bureau of Service Evaluation 2540 Shumard Cak Blvd. Gunter Building Tallahassee, Florida 32399-0850 (904) 413-6600

E. 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 Administration 2540 Shumard Oak Blvd. Gunter Building Tallahassee, Florid: 32399-0850 (904) 413-6251

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).



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

- (X) Original Authority (New company).
- Approval of Transfer (To another certificated company).
- Approval of Assignment of existing certificate (To an uncertificated company).
- Approval for transfer of control (To another certificated company).
- Name of corporation, partnership, cooperative, joint venture or sole proprietorship:

BRANSTOCK COMMUNICATIONS, INC.

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

BRANSTOCK COMMUNICATIONS, INC.

 National address (including street name & number, post office box, city, state and zip code).

6375 SPALDING DRIVE, SUITE "J", NOKCROSS, CA 30092

- 6. Florida address (including street name & number, post office box, city, state and zip code): N/A
- Structure of organization;
- If applicant is an individual or partnership, please give name, title and address of sole proprietor or partners. N/A
  - (a) Provide proof of compliance with the foreign limited partnership statute (Chapter 620.169 FS), if applicable.
  - (b) Indicate if the individual or any of the partners have previously been:

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -3-



(1) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings.

NONE

(2) 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.

#### NONE

- 9. If incorporated, please give:
  - (a) Proof from the Florida Secretary of State that the applicant has authority to operate in Florida.

Corporate charter number: NONE

- (b) Name and address of the company's Florida registered agent. NONE
- (c) Provide proof of compliance with the fictitious name statute (Chapter 865.09 FS), if applicable. N/A

Fictitious name registration number: \_\_\_\_\_

- (c) Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:
  - adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings.
    - (2) 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.

NONE

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -4-



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- (a) The application; NORMAN SEIBERT, PRESIDENT OR MATTHEW FREEMAN, VICE-PRESIDENT AT: 6375 SPALDING DRIVE, SUITE J, NORCROSS, GA 30092 TELEPHONE: 770-368-0400
- (b) Official Point of Contact for the ongoing operations of the company;

SAME AS (A)

(c) Tariff;

SAME AS (A)

(d) Complaints/Inquiries from customers;

CUSTOMER SERVICE DEPARTMENT 1-800-332-9857

- 1 . List the states in which the applicant:
  - (a) Has operated as an interexchange carrier. WE ARE NOT A CARRIER
  - (b) Has applications pending to be cerdificated as an interexchange carrier.

WE ARE NOT A CARRIER

(c) Is certificated to operate as an interexchange carrier.

WE ARE NOT A CARRIER

- (d) Has been denied authority to operate as an interexchange carrier and the circumstances involved. N/A
- (e) Has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.

N/A

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

N/A

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -5-



12. What services will the applicant offer to other certificated telephone companies: NONE

( ) Facilities. ( ) Operators.
( ) Billing and Collection. ( ) Sales.
( ) Maintenance.

() Other:

13. Do you have a marketing program? NO

14. Will your marketing program: N/A

( ) Pay commissions?

( ) Offer sales franchises?

() Offer multi-level sales incentives?

- () Offer other sales incentives?
- Explain any of the offers checked in question 14 (To whom, what amount, type of franchise, etc.). N/A
- 16. Who will receive the bills for your service (Check all that apply)?

(X) Residential customers. () Business customers.
() PATS providers. () PATS station end-users.
() Hotels & motels. () Hotel & motel guests.
() Universities. () Univ. dormitory residents.
() Other: (specify)\_\_\_\_\_\_.

17. Please provide the following (if applicable):

- (a) Will the name of your company appear on the bill for your services, and if not who will the billed party contact to ask questions about the bill (provide name and phone number) and how is this information provided? YES
- (b) Name and address of the firm who will bill for your service. INTEGRETEL, INC. 5883 RUE FERRARI SAN JOSE, CA 95138

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -6-

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- 18. Please provide all available documentation demonstrating that the applicant has the following capabilities to provide interexchange telecommunications service in Florida.
  - A. Financial capability.

Regarding the showing of financial capability, the following applies:

The application <u>should contain</u> the applicant's financial statements for the most recent 3 years, including: FINANCIALS ARE UNAUDITED

- 1. the balance sheet
- income statement
- statement of retained earnings.

Further, a written explanation, which can include supporting documentation, regarding the following should be provided to show financial capability.

1. Please provide documentation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.

2. Please provide documentation that the applicant has sufficient financial capability to maintain the requested service.

3. Please provide documentation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

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.

If available, the financial statements should be audited financial statements.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -7-





If the applicant does not have audited financial statements, it shall be so stated. The unaudited financial statements should then be signed by the applicant's chief executive officer and chief financial officer. The signatures should affirm that the financial statements are true and correct.

B. Managerial capability.

C. Technical capability.

- 19. Please submit the proposed tariff under which the company plans to begin operation. Use the format required by Commission Rule 25-24.485 (example enclosed).
- 20. The applicant will provide the following interexchange carrier services (Check all that apply): NONE-WE ARE NOT A CARRIER

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

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

MTS with statewide flat rates per minute (i.e. not distance sensitive) \_\_\_\_\_ Method of access is FGA \_\_\_\_\_ Method of access is FGB \_\_\_\_\_ Method of access is FGD \_\_\_\_\_ Method of access is 800

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -8-

	•
	MTS for pay telephone service providers
5	Block-of-time calling plan (Reach out Florida, Ring America, etc.).
	800 Service (Toll free)
	WATS type service (Bulk or volume discount) Method of access is via dedicated facilities Method of access is via switched facilities
	Private Line services (Channel Services) (For ex. 1.544 mbs., DS-3, etc.)
	Travel Service Method of access is 950 Method of access is 800
	900 service
	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
	Services included are:
	Station assistance Person to Person assistance Directory assistance Operator verify and interrupt Conference Calling
21.	What does the end user dial for each of the interexchange carrier services that were checked in services included (above). N/A
22.	Other:

24

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FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -9-

#### \*\* APPLICANT ACKNOWLEDGEMENT STATEMENT \*\*

- REGULATORY ASSESSMENT FEE: I understand that all telephone companies must pay a regulatory assessment fee in the amount of <u>.15 of one percent</u> 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.
- GROSS RECEIPTS TAX: I understand that all telephone companies must pay a gross receipts tax of two and one-half percent on all intra and interstate business.
- SALES TAX: I understand that a seven percent sales tax must be paid on intra and interstate revenues.
- APPLICATION FEE: A non-refundable application fee of \$250.00 must be submitted with the application.
- 5. RECEIPT AND UNDERSTANDING OF RULES: I acknowledge receipt and understanding of the Florida Public Service Commission's Rules and Orders relating to my provision of interexchange telephone service in Florida. I also understand that it is my responsibility to comply with all current and future Commission requirements regarding interexchange service.
- 6. ACCURACY OF APPLICATION: By my signature below, I the undersigned owner or officer of the named utility in the application, attest to the accuracy of the information contained in this application and associated attachments. I have read the foregoing and declare that to the best of my knowledge and belief, the information is a true and correct statement.

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".

5/19/97 UTILITY OFFICIAL: CAREY Date Signature NORMAN SEIBERT PRESIDENT (770) 368-0400 Telephone No. Title

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -10-





N/A

# \*\* APPENDIX A \*\*

# CERTIFICATE TRANSFER STATEMENT

I, (TYPE NAME)	_,	of	(NAME	OF	COMPANY)
			,	and	current
holder of certificate number			, have	e re	viewed
this application and join in the petition	er's	r	equest	for	a
transfer of the above-mention certificate	1				

UTILITY OFFICIAL:

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Signature

Date

Title

Telephone No.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -11-





#### N/A

#### AA APPENDIX B \*\*

# 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 responded to in one of the following ways (applicant please check one):

- () The applicant will not collect deposits nor will it collect payments for service more than one month in advance.
- () The applicant will file with the Commission and maintain a surety bond in an amount equal to the current balance of deposits and advance payments in excess of one month. (Bond must accompany application.)

UTILITY OFFICIAL:

Signature

Date

Title

Telephone No.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -12-





N/A

#### \*\* APPENDIX C \*\*

#### INTRASTATE NETWORK

- POP: Addresses where located, and indicate if owned or leased.
  - 1) 2)
  - 3) 4)
- SWITCHES: Address where located, by type of switch, and indicate if owned or leasud.
  - 1) 2)
  - 3) 4)
- TRANSMISSION FACILITIES: Pop-to-Pop facilities by type of facilities (microwave, fiber, copper, satellite, etc.) and indicate if owned or leased.
  - 1) POP-to-POP TYPE OWNERSHIP
  - 2)
- ORIGINATING SERVICE: Please provide the list of exchanges where you are proposing to provide originating service within thirty (30) days after the effective date of the certificate (Appendix D).

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -13-





- TRAFFIC RESTRICTIONS: Please explain how the applicant will comply with the EAEA requirements contained in Commission Rule 25-24.471 (4) (a) (copy enclosed).
- 6. CURRENT FLORIDA INTRASTATE SERVICES: Applicant has ( ) or has not ( ) previously provided intrastate telecommunications in Florida. If the answer is <u>has</u>, 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:

Signature

Date

Title

Telephone No.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -14-





#### N/A

#### \*\* APPENDIX D \*\*

#### FLORIDA TELEPHONE EXCHANGES

#### AND

#### EAS ROUTES

Describe the service area in which you hold yourself out to provide service by telephone company exchange. If all services listed in your tariff are not offered at all locations, so indicate.

In an effort to assist you, attached is a list of major exchanges in Florida showing the small exchanges with which each has extended area service (EAS).

#### \*\* FLORIDA EAS FOR MAJOR EXCHANGES \*\*

E: ended Service	with These Exchanges
PENSACOLA:	Cantonment, Gulf Breeze Pace, Milton Holley-Navarre.
PANAMA CITY:	Lynn Haven, Panama City Beach,
	Youngstown-Fountain and Tyndall AFB.
TALLAHASSEE:	Crawfordville, Havana, Monticello, Panacea, Sopchoppy and St. Marks.
JACKSONVILLE:	Baldwin, Ft. George, Jacksonville Beach, Callahan, Maxville, Middleburg Orange Park, Ponte Vedra and Julington.
GAINESVILLE:	Alachua, Archer, Brooker, Hawthorne, High Springs, Melrose, Micanopy, Newberry and Waldo.
OCALA:	Belleview, Citra, Dunnellon,
ORM PSC/CMU 31 (11/95) equired by Commission Ru 4.480(2).	le Nos. 25-24.471, 25-24.473, and 25- -15-

Forest Lady Lake (B21), McIntosh, Oklawaha, Orange Springs, Salt Springs and Silver Springs Shores.

DAYTONA BEACH: New Smyrna Beach.

Central None East Plant City North Zephyrhills South Palmetto West Clearwater

Tarpon Springs.

Clearwater.

CLEARWATER:

TAMPA:

ST. PETERSBURG:

LAKELAND:

ORLANDO:

Apopka, East Orange, Lake Buena Vista, Oviedo, Windermere, Winter Garden, Winter Park, Montverde, Reedy Creek, and Oviedo-Winter

Bartow, Mulberry, Plant City,

Polk City and Winter Haven.

St. Petersburg, Tampa-West and

WINTER PARK: Apopka, East Orange, Lake Buena Vista, Orlando, Oviedo, Sanford, Windermere, Winter Garden, Oviedo-Winter Springs Reedy Creek, Geneva and Montverde.

Springs.

TITUSVILLE: Cocoa and Cocoa Beach.

COCOA: Cocoa Beach, Eau Gallie, Melbourne and Titusville.

MELBOURNE: Cocoa, Cocoa Beach, Eau Gallie and Sebastian.

SARASOTA: Bradenton, Myakka and Venice.

FT. MYERS: Cape Coral, Ft. Myers Beach, North Cape Coral, North Ft. Myers, Pine Island, Lehigh Acres and Sanibel-Captiva Islands.

NAPLES: Marco Island and North Naples.

WEST PALM BEACH:

Boynton Beach and Jupiter.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -16-

POMPANO BEACH:	Boca Raton, Coral Springs, Deerfield Beach and Ft. Lauderdale.
FT. LAUDERDALE:	Coral Springs, Deerfield Beach, Hollywood and Pompano Beach.
HOLLYWOOD:	Ft. Lauderdale and North Dade.
NORTH DADE:	Hollywood, Miami and Perrine.
MIAMI:	Homestead, North Dade and Perrine

- 28

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FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -17-

#### \*\* APPENDIX E \*\*

#### \*\* GLOSSARY \*\*

ACCESS CODE: The term denotes a uniform four or seven digit code assigned to an individual IXC. The five digit code has the form 10XXX and the seven digit code has the form 950-XXXX.

BYPASS: Transmission facilities that go direct from the local exchange end user to an IXC point of presence, thus bypassing the local exchange company.

CARRIERS CARRIER: An IXC that provides telecommunications service, mainly bulk transmission service, to other IXC only.

CENTRAL OFFICE: A local operating unit by means of which connect ons are established between subscribers' lines and trunk or toll lines to other central offices within the same exchange or other exchanges. Each three (3) digit central office code (NXX) used shall be considered a separate central office unit.

CENTRAL OFFICE CODE: The term denotes the first three digits (NXX) of the seven (7) digit telephone number assigned to a customer's telephone exchange service.

COMMISSION: The Florida Public Service Commission.

COMPANY, TELEPHONE COMPANY, UTILITY: These terms may be used interchangeably herein and shall mean any person, firm, partnership or corporation engaged in the business of furnishing communication service to the public under the jurisdiction of the Commission.

DEDICATED FACILITY: The term denotes a transmission circuit which is permanently for the exclusive use of a customer or a pair of customers.

END USER: The term denotes any individual, partnership, association, corporation, governmental agency or any other entity which (A) obtains a common line, uses a pay telephone or obtains interstate service arrangements in the operating territory of the company or (B) subscribes to interstate services provided by an IXC or uses the services of the IXC when the IXC provides interstate service for its own use.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -18-





EQUAL ACCESS EXCHANGE AREAS: EAEA means a geographic area, configured based on 1987 planned toll center/access tandem areas, in which local exchange companies are responsible for providing equal access to both carriers and customers of carriers in the most economically efficient manner.

EXCHANGE: The entire telephone plant and facilities used in providing telephone service to subscribers located in an exchange area. An exchange may include more than one central office unit.

EXCHANGE (SERVICE) AREA: The territory, including the base rate suburban and rural areas served by an exchange, within which local telephone service is furnished at the exchange rates applicable within that area.

EXTENDED AREA SERVICE: A type of telephone service furnished under tariff provision whereby subscribers of a given exchange or area may complete calls to, and receive messages from, one or more other contiguous exchanges without toll charges, or complete calls to one or more other exchanges without toll message charges.

FACILITIES BASED: An IXC that has its own transmission and/or switching equipment or other elements of equipment and does not rely on others to provide this service.

FOREIGN EXCHANGE SERVICES: A classification of exchange service furnished under tariff provisions whereby a subscriber may be provided telephone service from an exchange other than the one from which he would normally be served.

FEATURE GROUPS: General categories of unbundled tariffs to stipulate related services.

Feature Group A: Line side connections presently serving specialized common carriers.

Feature	Group	в:	Trunk side connections without equal digit or code dialing.
Feature	Group	C:	Trunk side connections presently serving AT&T-C.
Feature	Group	D:	Equal trunk access with subscription.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -19INTEREXCHANGE COMPANY: means any telephone company, as defined in Section 364.02(4), F.S. (excluding Payphone Providers), which provides telecommunication service between exchange areas as those areas are described in the approved tariffs of individual local exchange companies.

INTER-OFFICE CALL: A telephone call originating in one central office unit or entity but terminating in another central office unit or entity both of which are in the same designated exchange area.

INTRA-OFFICE CALL: A telephone call originating and terminating within the same central office unit or entity.

INTRASTATE COMMUNICATIONS: The term denotes any communications in Florida subject to oversight by the Florida Public Service Commission as provided by the laws of the State.

INTRA-S' ATE TOLL MESSAGE: Those toll messages which originate and terminate within the same state.

LOCAL ACCESS AND TRANSPORT AREA: LATA means the geographic area established for the administration of communications service. It encompasses designated exchanges, which are grouped to serve common social, economic and other purposes.

LOCAL EXCHANGE COMPANY (LEC): Means any telephone company, as defined in Section 364.02(4), F.S., which, in addition to any other telephonic communication service, provides telecommunication service within exchange areas as those areas are described in the approved tariffs of the telephone company.

**OPTIONAL CALLING PLAN:** An optional service furnished under tariff provisions which recognizes a need of some subscribers for extended area calling without imposing the cost on the entire body of subscribers.

900 SERVICE: A service similar to 800 service, except this service is charged back to the customer based on first minute plus additional minute usage.

PIN NUMBER: A group of numbers used by a company to identify their customers.

**PAY TELEPHONE SERVICE COMPANY:** Means any telephone company, other than a Local Exchange Company, which provides pay telephone service as defined in Section 364.335(4), F.S.

POINT OF PRESENCE (POP): Bell-coined term which designates the

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -20-





PRIMARY SERVICE: Individual line service or party line service.

RESELLER: An IXC that does not have certain facilities but purchases telecommunications service from an IXC and then resells that service to others.

STATION: A telephone instrument consisting of a transmitter, receiver, and associated apparatus so connected as to permit sending and/or receiving telephone messages.

SUBSCRIBER, CUSTOMER: These terms may be used interchangeably herein and shall mean any person, firm, partnership, corporation, municipality, cooperative organization, or governmental agency supplied with communication service by a telephone company.

SUBSCRIBER LINE: The circuit or channel used to connect the subscriber station with the central office equipment.

SWITCHING CENTER: Location at which telephone traffic, either local or toll, is switched or connected from one circuit or line to another. A local switching center may be comprised of several central office units.

TRUNK: A communication channel between central office units or entities, or private branch exchanges.

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -21-

#### ATTACHMENTS:

- A CERTIFICATE TRANSFER STATEMENT
- B CUSTOMER DEPOSITS AND ADVANCE PAYMENTS
- C INTRASTATE NETWORK
- D FLORIDA TELEPHONE EXCHANGES and EAS ROUTES
- E GLOSSARY

FORM PSC/CMU 31 (11/95) Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2). -22-



RUN DATE: 04/30/97 RUN TIME: 2:26 PM

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BRANSTOCK COMMUNICATIONS

Balance Sheet AS OF 04/30/97

	ASSETS	
CURRENT ASSETS		
Cash-NationsBank	42,771.58	
Cash-Merrill Lynch	25.60	
Petty Cash	250.00	
Total Current Assets	43,047	.18
FIXED ASSETS		
Computers	11,345.00	
Accumulated Depreciation		
Leasehold Improvements	3,257.00	
Accumulated Amortization	360.76-	
Total Fixed Assets	10,762	.12
OTHER ASSETS		
Deposits	4,728.34	
Total Other Assets	4,728	.34
Total Boosto		E 0

Total Assets

58,537.64

# LIABILITIES AND EQUITY

CURRENT LIABILITIES	
S-T Loan - Norm Seibert	73,000.00
Total Current Liabilities	73,000.00
LONG-TERM LIABILITIES	
Total Long-Term Liabs	0.00
Total Liabilities	73,000.00
STOCKHOLDERS EQUITY	
Treasury Stock	30,000.00-
Paid in Capital	50,000.00
raid in capital	50,000.00



RUN DATE: 04/30/97 RUN TIME: 2:26 PM

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#### BRANSTOCK COMMUNICATIONS

PAGE 2

11

Balance Sheet AS OF 04/30/97

Retained Earnings Current Earnings 53,091.57-18,629.21

Total Equity

Total Liab & Equity

14,462.36-

58,537.64

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RUN DATE: 04/30/97 RUN TIME: 2:26 PM

#### BRANSTOCK COMMUNICATIONS

PAGE 1

#### Income Statement FOR THE MONTH ENDING 04/30/97

CURR. PERIOD RATIO: NET REVENUE YTD RATIO NET REVENUE	THIS MONTH	RATIO	4 MONTHS	RATIO
		*******	***********	*********
INCOME	101 000 00		151 055 03	
Prepaid Phone Card Income	184,989.83	99.8	464,066.93	99.5
Lead Income Commissions Income	200.00	0.1	200.00	0.0
Customer (Beshares Income	0.00	0.0	1,035.00	0.2
Customer/Recharge Income	90.00	0.0	978.77	0.2
NET SALES			466,280.70	
COST OF SALES				
Leads	9 120 00	4 9	24,600.00	5.3
Fulfillmont	10 583 31	5 7	10 270 37	4 1
Labels Time Used/Inbound Time Used/Outbound Recording Voice Prompts Deact:vation Charge Commissions-Phone Card	264.65	0.1	529.30	0.1
Time Used/Inbound	14,115.48	7.6	45,580.14	9.8
Time Used/Outbound	8,629.96	4.7	30,280.95	6.5
Recording Voice Prompts	1,220.00	0.7	1,910.00	0.4
Deact: vation Charge	0.00	0.0	43.75	0.0
Commissions-Phone Card	75,531.92	40.8	182,835.14	39.2
Cald-lei	547.81	0.3	1,823.73	0.4
Sales Commissions	177.50	0.1	1,823.73 318.50	0.1
TOTAL COST OF SALES	120,190.63	64.9	307,200.88	65.9
GROSS PROFIT	65,089.20	35.1	159,079.82	34.1
EXPENSES				
Accounting	540.00	0.3	2,380.00	0.5
Alarm System	0.00	0.0	82.68	0.0
Amortization	54.28	0.0	217.12	0.0
Bank Charges	276.50	0.1	978.00	0.2
Courier	161.16	0.1	368.59	0.1
Depreciation	302.53	0.2	1,210.12	0.3
Dues & Subscriptions	0.00	0.0	1,210.12 425.00 1,417.10 1,016.32	0.1
Equipment Rental	566.84	0.3	1,417.10	0.3
Furniture Rental	508.16	0.3	1,016.32	0.2
			1,784.00-	
Legal Licenses & Permits	66.45	0.0	166.45	0.0
Meals & Entertainment	250.00 34.41	0.0	1,525.00 58.24	0.3
Office Supplies & Expense	572.01	0.0	1,946.04	0.4
Outside Services	2,025.00	1.1	7,218.60	1.5
Payroll Expense - PTI	3,786.96	2.0	12,384.88	2.7
Penalties	0.00	0.0	1,258.69	0.3
Postage	0.00	0.0	1,280.00	0.3
Rent-Norcross	1,966.25	1.1	7,865.00	1.7

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RUN DATE: 04/30/97 BRANSTOCK COMMUNICATIONS PAGE 2 RUN TIME: 2:26 PM Income Statement FOR THE MONTH ENDING 04/30/97 CURR. PERIOD RATIO: NET REVENUE YTD RATIO..... NET REVENUE THIS MONTH RATIO 4 MONTHS RATIO 0.00 0.0 100.00 0.0 22,976.04 12.4 83,698.80 18.0 0.00 0.0 95.00 0.0 7,744.13 4.2 16,381.02 3.5 Repairs & Maintenance Salaries Software/Hardware 7,744.13 4.2 0.00 0.0 Telephone/Fax 152.05 Travel 0.0 ..... TOTAL EXPENSES 41,830.72 22.6 140,440.70 30.1 -----..... -----..... NET OPERATING INCOME 23,258.48 12.6 18,639.12 4.0 OTHER INCOME Interes' Income 0.00 0.0 0.09 0.0 ..... ....... -------. . . . 0.00 0.0 Total Other Income 0.09 0.0 OTHER EXPENSES ..... ..... .... 0.00 0.0 Total Other Expense 0.00 0.0 -----. . . . . . . . . . . . . . . Income Before Taxes 23,258.48 12.6 18,639.21 4.0 0.00 0.0 State Income Tax 10.00 0.0 ----NET PROFIT 23,258.48 12.6 18,629.21 4.0 

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### BRANSTOCK COMMUNICATIONS

PAGE 1

Balance Sheet AS OF 12/31/96

	ASSETS
CURRENT ASSETS	
Cash-NationsBank	20,965.22
Cash-Merrill Lynch	25.51
Total Current Assets	20,990.73
FIXED ASSETS	
Computers	11,345.00
Accumulated Depreciation	
Leasehold Improvements	3,257.00
Accumulated Amortization	
Accumulated Amortizacion	142.04-
Tot 1 Fixed Assets	12,189.36
OTHER ASSETS	
Deposits	6,728.34
Total Other Assets	6,728.34
Total Assets	39,908.43
	*************

# LIABILITIES AND EQUITY

CURRENT LIABILITIES S-T Loan - Norm Seibert 73,00	0.00	
Total Current Liabilities	73,000.00	
LONG-TERM LIABILITIES		
Total Long-Term Liabs	0.00	
27.1		
Total Liabilities	7	3,000.00
STOCKHOLDERS EQUITY		
Treasury Stock	30,000.00-	
Paid in Capital	50,000.00	
Current Earnings	53,091.57-	



RUN DATE: 12/31/96 RUN TIME: 7:57 AM

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#### BRANSTOCK COMMUNICATIONS

Balance Sheet AS OF 12/31/96

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Total Equity

Total Liab & Equity

33,091.57-

39,908.43

39,900.43

PAGE 2

RUN DATE: 12/31/96 RUN TIME: 2:25 PM

#### BRANSTOCK COMMUNICATIONS

PAGE 1

Income Statement FOR THE MONTH ENDING 12/31/96

CURR. PERIOD RATIO: NET REVENUE YTD RATIO NET REVENUE	THIS MONTH	RATIO	12 MONTHS	RATIO
INCOME	*************	*******	**************	*********
Prepaid Phone Card Income Lead Income	e 101,610.00	99.2	2,144,857.37	98.0
Lead Income	0.00	0.0	20,653.47	0.9
Commissions Income	920.00	0.9	5,912.50	0.3
Customer/Recharge Income	111.69-	0.1-	1,219.62	0.1
Miscellaneous Income	0.00	0.0	15,000.00	0.7
NET SALES	102,418.31		2,187,642.96	100.0
COST OF SALES				
Leads	7 400 00	7 2	118,763.06	5.4
Fulfillment	5,543.80		144,912.54	
Labels	0.00	0.0	2 233 85	
Time Usrd/Inbound	9,729.97 7,678.19 600.00	9.5	321,148.10	
Time Us=d/Outbound	7 678 19	7.5	289,506,45	13 2
Recording Voice Prompts	600.00	0.6	289,506.45 8,653.52	0.4
Deactivation Charge	0.00	0.0	796.00	0.0
Deactivation Credit			14,091.41-	0.6-
Commissions-Phone Card			868,568.63	
Commissions-Credit Card	0.00	0.0	345.00	0.0
Card*Tel	509.38	0.5	6,365.91	0.3
Sales Commissions	0.00	0.0	2,395.00	0.1
TOTAL COST OF SALES	69,652.29	68.0	1,749,596.65	80.0
GROSS PROFIT	32,766.02	32.0	438,046.31	20.0
EXPENSES				
Accounting	780.00			
Alarm System	0.00		519.10	
Amortization	143.64			
Bank Charges	318.30	0.3	2,063.30	0.1
Consulting	0.00	0.0 0.0 0.2	45,235.00	2.1
Contract Labor	0.00	0.0	51,785.36	
Courier				0.1
Depreciation	2,269.00	2.2	2,269.00	0.1
Equipment Rental	283.42	0.3	1,417.11	0.1
Furniture Rental	254.08	0.2	3,741.06	0.2
Insurance	0.00	0.0	2,896.00	0.1
Legal	858.60	0.8	12,344.07	0.6
Licenses & Permits	0.00	0.0	71.00	0.0
Meals & Entertainment	80.03	0.1	396.52	0.0
Office Supplies & Expense		1.9	9,968.32	0.5
Outside Services	0.00	0.0	1,742.50	0.1

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#### BRANSTOCK COMMUNICATIONS

PAGE 2

Income Statement FOR THE MONTH ENDING 12/31/96

	PERIOD RATIO: NET REVENUE ATIO NET REVENUE	THIS MONTH		12 MONTHS	
=====				**************	
	Payroll Expense - PTI	2,613.73	2.6	6,200.33 18,431.13 259.09	0.3
	Payroll Tax Expense	0.00	0.0	18,431.13	0.8
	Penalties	0.00	0.0	259.09	0.0
	Postage		0.0	2,358.05	0.1
	Postage Permit	0.00	0.0	290.00	
	Printing/Copies	0 00	0 0		0.0
	Relocation Expense	387.10	0.4	387.10	0.0
	Rent-Chamblee	0 00	0.0		1.2
	Rent-Norcross	3,932.50	3.8	11,797.50	0.5
	Repairs & Maintenance				0.0
	Salaries	18 459 53	18.0	713.53 213,206.63 2,555.84	9.7
	Software/Hardware	10,455.55	10.0	2 555 94	0.1
	Telephone/Fax	16 140 99	15.0	2,555.84 60,120.23	2.7
	Travel	10,140.99	15.0	4 893 14	0.2
	ILAVEL		0.0	4,893.14	0.2
	TOTAL EXPENSES			489,832.55	
	TOTAL EXPENSES	40,045.75	47.5	409,032.33	22.4
	NET OPERATING INCOME	15,883.73-	15.5-	51,786.24-	2.4-
OTHER	INCOME				
0111111	Interest Income	0.14	0.0	777.22	0.0
				777.22	
	Total Other Income		0.0		
OTHER	EXPENSES				
	Interest Expense	0.00	0.0	2,082.55	0.1
	Total Other Expense	0.00	0.0	2,082.55	0.1
	Income Before Taxes	15,883.59-	15.5-	53,091.57-	2.4-
	NET PROFIT	15,883.59-	15.5-	53,091.57-	2.4-

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6375 Spalding Drive Suite J Norcross, Georgia 30092 770-368-0400



ATTN: KELLY BIEGALSKI

Dear Ms. Biegalski:

Enclosed is our Application with the State of Florida Public Service Commission, copies of our financial statements and our check #1745 representing the application fee of \$250.00.

Branstock Communications was incorporated in January of 1996 We are a marketing company currently engaged in the sale of prepaid long distance phone cards. The provider of the long distance minutes, customer service and provisioning is EarthCall Communications.

We have gone through the application and have tried to answer the questions that relate to our marketing activity. It appears that the majority of these questions are directed to long distance resellers and carriers; Branstock is neither of these. If we have inadvertently overlooked any question, please contact us.

The attached financial statements are unaudited. I hereby affirm that said financial statements are true and correct.

Sincerely,

Norman Seibert President

NS/psp Enclosures

# Branstock Communications, Inc.

6375 Spalding Drive Suite J Norcross, Georgia 30092 770-368-0400



ATTN: KELLY BIEGALSKI

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We have gone through the application and have tried to answer the questions that relate to our marketing activity. It appears that the majority of these questions are directed to long distance resellers and carriers; Branstock is neither of these. If we have inadvertently overlooked any question, please contact us.

The attached financial statements are unaudited. I hereby affirm that said

BRANSTOCK COMMUNICATIONS, INC. 2060 PEACHTREE INDUSTRIAL CT., STE. 300 CHAMBLEE, GA 30341	NATIONBBANK OF GEORGIA, N.A. ATLANTA, GA 30348-6713	1745
chambles, an ever		4/10/97
ORDER OF FLORIDA PUBLIC SERVICE COMMISSION		s**250 00
Two Hundred Fifty and 00/100		DOLLARS
FLORIDA PUBLIC SERVICE COMMISSION		Contact - Sant
2540 SHUMARD OAK BLVD		
GUNTER BUILDING TALLAHASSEE, FL 32399-0850	n Di	1
MEMO_ APPLICATION FEE	Spenntyl	uludo -