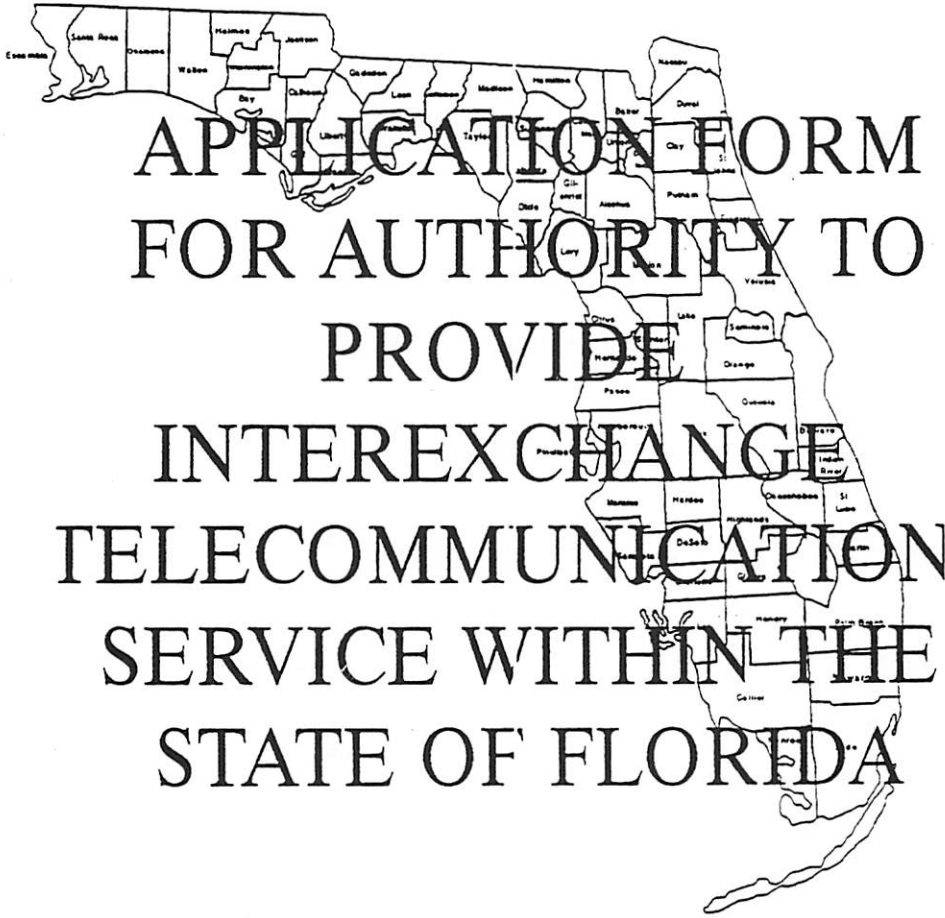


990286-TI



APPLICATION FORM
FOR AUTHORITY TO
PROVIDE
INTEREXCHANGE
TELECOMMUNICATION
SERVICE WITHIN THE
STATE OF FLORIDA

Check received with filing and forwarded to Fiscal for deposit.
Filing fee and a copy of check to be deposited with deposit.

Initials of person who forwarded check:

LL

DOCUMENT NUMBER-DATE

03012 MAR-88

**** 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 as an application for an original certificate and for approval of assignment or transfer of an existing certificate. In the case of an assignment or transfer, the information provided shall be for the assignee or transferee (See Appendix A).
- B. Print or Type all responses 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. 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 Records and Reporting
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6770

Note: No filing fee is required for a assignment or transfer of an existing certificate to another certificated company.

- E. If you have questions about completing the form, contact:

Florida Public Service Commission
Division of Communications
Bureau of Certification and Evaluation
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6600

FORM PSC/CMU 31 (6/98)
Required by Commission Rule Nos. 25.24-470, 25-24.471, and
25-24.473

DOCUMENT NUMBER-DATE

03012 MAR-88

FPSC-RECORDS/REPORTING

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

Original certificate (new company).

Approval of transfer of existing certificate:

Example, a certificated company purchases an existing certificated company and desires to retain the authority of both certificates.

Approval of assignment of existing certificate:

Example, a non-certificated company purchases an existing company and desires to retain the certificate of authority rather than apply for a new certificate.

Approval of transfer of control: Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.

2. Name of company:

UNIVERSAL TELECOMMUNICATIONS INC.

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

UNIVERSAL TELECOMMUNICATIONS INC. (UTI)

4. Official mailing address (including street name & number, post office box, city, state, zip code).

UNIVERSAL TELECOMMUNICATION INC.
3781 PRESIDENTIAL PKWY SUITE 132
ATLANTA, GA 30340

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

CLARICE MCGILL
6909 CHAUCER LN
ORLANDO, FL 32809

Check received with filing and
forwarded to Fiscal for deposit.
Initials of person who forwarded check:
MM

6. Select 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 resold service by enrolling unaffiliated customers.
- 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.

7. Structure of organization;

- () Individual () Corporation
() Foreign Corporation () Foreign Partnership
() General Partnership () Limited Partnership
() Other _____

8. If individual, provide:

Name : _____ NA _____
Title : _____
Address: _____
City/State/Zip: _____
Telephone No.: _____ Fax No.: _____
Internet E-Mail Address: _____
Internet Website Address: _____

9. If incorporated in Florida, provide proof of authority to operate in Florida:

(a) The Florida Secretary of State Corporate, Registration number: _____

10. If foreign corporation, provide proof of authority to operate in Florida:

(a) The Florida Secretary of State Corporate Registration number: F98000004767

11. If using fictitious name-d/b/a, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida:

(a) The Florida Secretary of State fictitious name registration number: NA

12. If a limited liability partnership, provide proof of registration to operate in Florida.

(a) The Florida Secretary of State registration number: NA

13. If a partnership, provide name, title and address of all partners and a copy of the partnership agreement.

Name : _____

Title : _____

Address: _____

City/State/Zip: _____

Telephone No.: _____ Fax No.: _____

Internet E-Mail Address: _____

Internet Website Address: _____

14. If a foreign limited partnership, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable.

(a) The Florida registration number: NA

15. Provide FEID Number (if applicable): NA

16. Provide the following (if applicable):

(a) Will the name of your company appear on the bill for your services? Yes () No

(b) If not, who will bill for your services?

Name : _____

Address: _____

City/State/Zip: _____

Telephone No.: _____ Fax No.: _____

Internet E-Mail Address: _____

Internet Website Address: _____

(c) How is this information provided?

17. Who will serve as liaison to the Commission with regard to the following?

(a) The application;

Name : ADRIAN FERGUSON
Title : SR. VICE PRESIDENT
Address: 3781 PRESIDENTIAL PKWY STE 132
City/State/Zip: ATLANTA, GA 30340
Telephone No.: (770) 936-8008 Fax No.: (770) 936-0014
Internet E-Mail Address: EGROUP1@~~EG~~ BellSouth.NET
Internet Website Address: NA

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

Name : ADRIAN FERGUSON
Title : SR. VICE PRESIDENT
Address: 3781 PRESIDENTIAL PKWY STE. 132
City/State/Zip: ATLANTA, GA 30340
Telephone No.: (770) 936-8008 Fax No.: (770) 936-0014
Internet E-Mail Address: EGROUP1@ BellSouth.Net
Internet Website Address: NA

(c) Complaints/Inquiries from customers:

Name : ADRIAN FERGUSON
Title : SR. VICE PRESIDENT
Address: 3781 PRESIDENTIAL PKWY STE. 132
City/State/Zip: ATLANTA, GA 30340
Telephone No.: (770) 936-8008 Fax No.: (770) 936-0014
Internet E-Mail Address: EGROUP1@ BellSouth.NET
Internet Website Address: NA

18. List the states in which the applicant:

(a) has operated as an interexchange telecommunications company.

MICHIGAN, TEXAS, NEW JERSEY, VIRGINIA,
OHIO, GEORGIA

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

NOT AT THIS TIME

(c) is certificated to operate as an interexchange telecommunications company.

Reseller in the STATE OF MICHIGAN,
TEXAS, NEW JERSEY, VIRGINIA, OHIO, GEORGIA

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

NA

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

NA

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

NA

19. Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:

(a) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. If so, please explain.

NA

(b) an 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.

NA

20. The applicant will provide the following interexchange carrier services (Check all that apply):

QUESTION 20 DOES NOT APPLY, BECAUSE WE ARE A Reseller

a. 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

b. 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

c. ___ 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

d. ___ MTS for pay telephone service providers

e. ___ Block-of-time calling plan (Reach Out Florida, Ring America, etc.).

f. ___ 800 service (toll free)

g. ___ WATS type service (bulk or volume discount)

- ___ Method of access is via dedicated facilities
- ___ Method of access is via switched facilities

h. ___ Private line services (Channel Services)
(For ex. 1.544 mbs., DS-3, etc.)

i. ___ Travel service

- ___ Method of access is 950
- ___ Method of access is 800

j. ___ 900 service

k. ___ 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

l. Services included are:

- ___ Station assistance
- ___ Person-to-person assistance
- ___ Directory assistance
- ___ Operator verify and interrupt
- ___ Conference calling

21. Submit the proposed tariff under which the company plans to begin operation. Use the format required by Commission Rule 25-24.485 (example enclosed).

22. Submit the following:

A. Financial capability.

The application must contain the applicant's audited financial statements for the most recent 3 years. If the applicant does not have audited financial statements, it shall so be stated.

The unaudited financial statements must be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and must include:

1. the balance sheet,
2. income statement, and
3. statement of retained earnings.

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.

Further, the following (which includes supporting documentation) must be provided:

1. A written explanation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
2. A written explanation that the applicant has sufficient financial capability to maintain the requested service.
3. A written explanation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

B. Managerial capability; give resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.

C. Technical capability; give resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.

**** APPLICANT ACKNOWLEDGEMENT STATEMENT ****

1. **REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of .15 of one percent of the 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.
2. **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.
3. **SALES TAX:** I understand that a seven percent sales tax must be paid on intra and interstate revenues.
4. **APPLICATION FEE:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY OFFICIAL:

| | |
|--------------------------------|--|
| <u>Mr. J. Aug</u> Signature | <u>2/24/99</u> Date |
| <u>VICE PRESIDENT</u> Title | <u>(770) 936-8008</u> Telephone No. |

Address: Universal Telecommunications Inc. (770) 936-0014
3781 PRESIDENTIAL PKWY SUITE 132
ATLANTA, GA 30340
Fax No.

ATTACHMENTS:

- A - CERTIFICATE TRANSFER OR ASSIGNMENT STATEMENT
- B - CUSTOMER DEPOSITS AND ADVANCE PAYMENTS
- C - INTRASTATE NETWORK
- D - CURRENT FLORIDA INTRASTATE SERVICES
- E - AFFIDAVIT
FLORIDA TELEPHONE EXCHANGES AND EAS ROUTES
GLOSSARY

**** APPENDIX A ****

CERTIFICATE TRANSFER OR ASSIGNMENT STATEMENT

I, (Name) Adrian Ferguson,
(Title) VICE PRESIDENT of
(Name of Company) UNIVERSAL TELECOMMUNICATIONS INC

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

- transfer
 assignment

of the above-mentioned certificate.

UTILITY OFFICIAL:

Adrian J. Ferguson 2/24/99
Signature Date
VICE PRESIDENT (770) 936-8008
Title Telephone No.

Address: UNIVERSAL TELECOMMUNICATIONS INC (770) 936-0014
3781 PRESIDENTIAL PKWY Suite 132 Fax No.
ATLANTA, GA 30340

**** APPENDIX B ****


CUSTOMER DEPOSITS AND ADVANCE PAYMENTS

A statement of how the Commission can be assured of the security of customer 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 intends to collect deposits and/or advance payments for more than one month's service and will file and maintain a surety bond with the Commission in an amount equal to the current balance of deposits and advance payments in excess of one month. (The bond must accompany the application.)

UTILITY OFFICIAL:

| | |
|--|--|
| <u></u> Signature | <u>2/24/99</u> Date |
| <u>VICE PRESIDENT</u> Title | <u>(770) 936-8008</u> Telephone No. |

Address: Universal Telecommunications Inc. (770) 936-0014
3781 PRESIDENTIAL Pkwy suite 132 Fax No.
ATLANTA, GA 30340

**** APPENDIX C ****

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?

NA

- b) If the services are not currently offered, when were they discontinued?

NA

UTILITY OFFICIAL:

 2/24/99
Signature Date
VICE PRESIDENT (770) 936-8008
Title Telephone No.

Address: UNIVERSAL Telecommunications Inc. (770) 936-0014
3781 PRESIDENTIAL PKWY suite 132 Fax No.
ATLANTA, GA 30340

**** APPENDIX D ****

AFFIDAVIT

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 interexchange telecommunications 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."

UTILITY OFFICIAL:

Mr. J. J. Jorg
Signature
VICE PRESIDENT
Title

2/24/99
Date
(770) 936-8008
Telephone No.

Address: UNIVERSAL Telecommunications Inc.
3781 PRESIDENTIAL PKWY suite 132
ATLANTA, GA 30340

(770) 936-0014
Fax No.

DEPOSIT

DATE

D098 -

MAR 08 1999

1. This is an application for (check one):
- Original certificate (new company).
 - Approval of transfer of existing certificate: Example, a certificated company purchases an existing certificated company and desires to retain the authority of both certificates.
 - Approval of assignment of existing certificate: Example, a non-certificated company purchases an existing company and desires to retain the certificate of authority rather than apply for a new certificate.
 - Approval of transfer of control: Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.

2. Name of company:

UNIVERSAL TELECOMMUNICATIONS INC.

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

UNIVERSAL TELECOMMUNICATIONS INC. (UTI)

4. Official mailing address (including street name & number, post office box, city, state, zip code).

UNIVERSAL TELECOMMUNICATION INC.
3781 PRESIDENTIAL PKWY SUITE 132
ATLANTA, GA 30340

5. Florida address

2446

UNIVERSAL TELE COMMUNICATIONS
 3781 PRESIDENTIAL PKWY., STE: 132
 ATLANTA, GA 30340

DATE 03-01-99 64-240/611

PAY TO THE ORDER OF Florida Public Service Commission \$ 250.00

two hundred fifty dollars DOLLARS

FOR Florida Certification

FIDELITY NATIONAL
 Atlanta, Georgia

DOCUMENT NUMBER - DATE
03012 MAR-99

FPSC-RECORDS/REPORTING

⑈002446⑈

DEPOSIT

DATE

D098 -

MAR 08 1999

1. This is an application for (check one):
- Original certificate (new company).
 - Approval of transfer of existing certificate:
Example, a certificated company purchases an existing certificated company and desires to retain the authority of both certificates.
 - Approval of assignment of existing certificate:
Example, a non-certificated company purchases an existing company and desires to retain the certificate of authority rather than apply for a new certificate.
 - Approval of transfer of control: Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.

2. Name of company:

UNIVERSAL TELECOMMUNICATIONS INC.

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

UNIVERSAL TELECOMMUNICATIONS INC. (UTI)

4. Official mailing address (including street name & number, post office box, city, state, zip code):

UNIVERSAL TELECOMMUNICATION INC.
3781 PRESIDENTIAL PKWY SUITE 132
ATLANTA, GA 30340
3

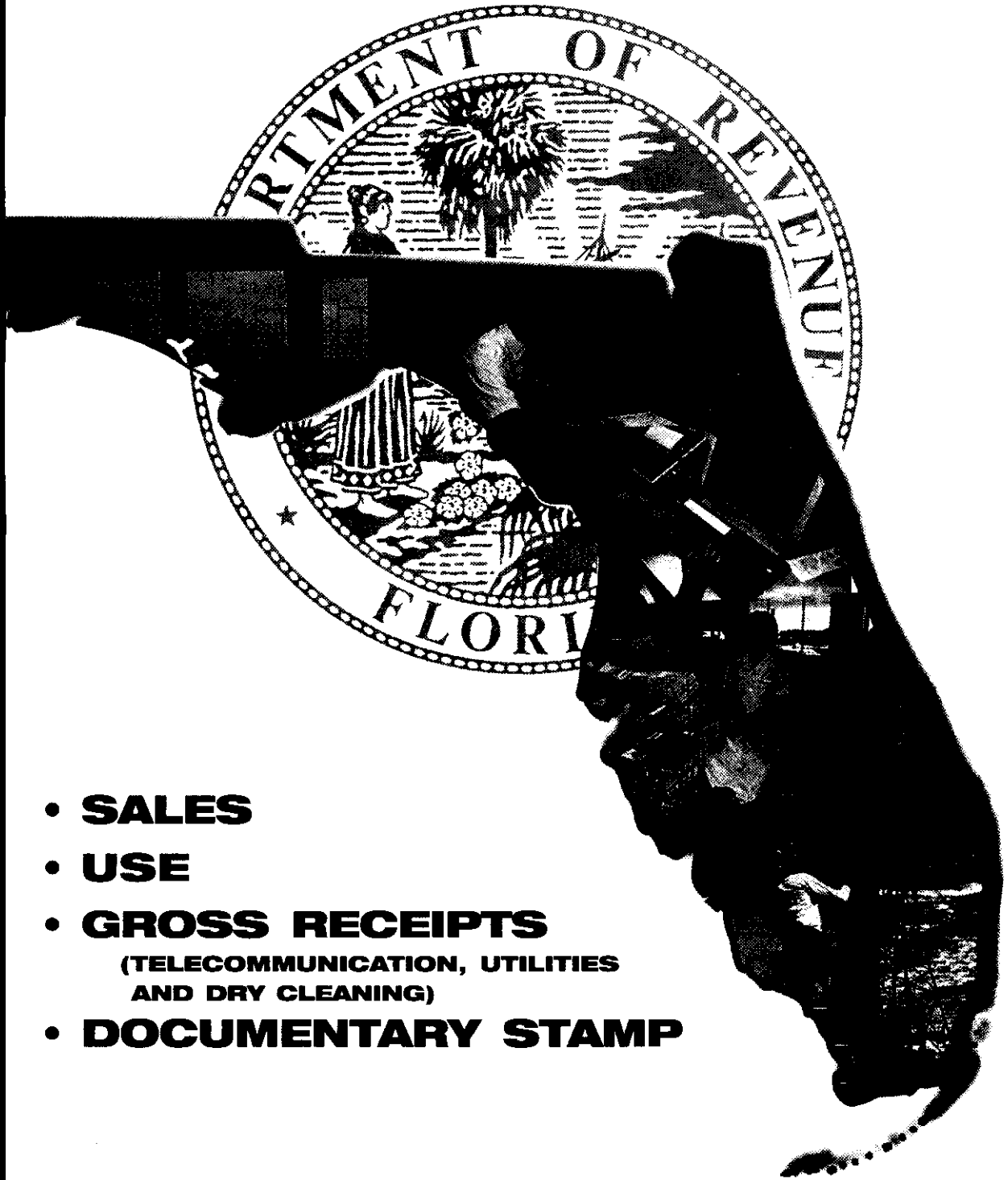
5. Florida address (including street name & number, post office box, city, state, zip code):

CHARICE MCGILL
6909 CHAUCER LN
ORLANDO, FL 32809

Check received with filing and
returned to filer for deposit.
Initials of person who returned check

Initials of person who returned check:
DM

APPLICATION TO COLLECT TAX IN FLORIDA



- **SALES**
- **USE**
- **GROSS RECEIPTS**
(TELECOMMUNICATION, UTILITIES
AND DRY CLEANING)
- **DOCUMENTARY STAMP**



Florida Department of Revenue

APPLICATION TO COLLECT TAX IN FLORIDA

Information

DR-1
R. 11/97

Who must apply?

Any person or entity doing business in Florida that is subject to Florida sales tax; use tax; gross receipts tax on telecommunications, utilities or dry cleaning; or documentary stamp tax.

What if I am already doing business and have not applied?

The business owner should immediately visit the nearest Department of Revenue service center to properly register and remit any taxes or penalties due. A business owner who begins taxable business activity prior to applying is subject to a \$100 late registration fee, and may be delinquent and have a tax liability.

What is the registration fee?

The registration fee for sales tax is \$5. The fee is not required if your business location is not in Florida. The fee for dry cleaning is \$30. There is no fee required for any other tax.

When do I begin filing sales and use tax returns?

Tax returns must be filed for every collection period, beginning with the date your business opens. A return must be filed even if no tax was collected.

What if I am registering my own real property for living accommodation or commercial rental?

If you are the owner of the property, you must complete and sign this application.

What if I am managing property for others for the purpose of living accommodation or commercial rental?

If you are an agent who is registering multiple properties for management and rental, you may use form *DR-1C, Application for Collective Registration for Rental of Living or Sleeping Accommodations*. If you are registering any number of properties for commercial rental, you must use this form for each parcel of property.

When do I need to contact the Department of Revenue?

- To file this application
- If you move
- If you close your business
- If you need assistance
- If any information provided on this application changes

How do I contact the Florida Department of Revenue? You may visit, call or write to us at the following locations. Once you receive your account number, include it on any written correspondence. Registration and many other services are available at all locations.

Registration Information

5050 W. Tennessee Street
Tallahassee, FL 32399-0100
850-488-9750

Tax Information Services

1-800-352-3671 (Florida Only)
850-488-6800

Hearing or Speech Impaired Assistance

1-800-367-8331 (TDD line)

Service Center Locations

Clearwater Service Center
Arbor Shoreline Office Park
19337 US Hwy. 19 N, Ste. 200
Clearwater, FL 33764-3149
813-538-7400

Coral Springs Service Center
Florida Sunrise Tower
3111 N. University Dr., Ste. 501
Coral Springs, FL 33065-5096
954-346-3000

Daytona Beach Service Center
125 N. Ridgewood Ave., Ste. 301
Daytona Beach, FL 32114-3286
904-254-3901

Fort Myers Service Center
2295 Victoria Ave., Ste. 270
Fort Myers, FL 33901-3851
941-338-2400

Gainesville Service Center
2610 NW 43rd St., Ste. 2A
Gainesville, FL 32606-7415
352-955-2170

Hollywood Service Center
Taft Office Complex
6565 Taft St., Ste. 400
Hollywood, FL 33024-4000
954-967-1000

Jacksonville Service Center
921 N. Davis St., Ste. A-250
Jacksonville, FL 32209-6829
904-359-6070

Key West Service Center
3118 Flagler Ave.
Key West, FL 33040-4698
305-292-6735

Lake City Service Center
2651 W. US Hwy 90
Lake City, FL 32055-3115
904-758-0420

Lakeland Service Center
230 S. Florida Ave., Ste. 401
Lakeland, FL 33801-5047
941-499-2260

Leesburg Service Center
734 N. 3rd St., Ste. 117
Leesburg, FL 34748-4463
352-360-6660

Marianna Service Center
4230 Lafayette St., Ste. D
Marianna, FL 32446-3304
850-482-9518

Miami Service Center
8175 NW 12th St., Ste. 119
Miami, FL 33126-1831
305-470-5001

Naples Service Center
Wilson Professional Center
3200 Bailey Lane, Ste. 150
Naples, FL 34105-8523
941-436-1050

Orlando Service Center
5420 Diplomat Circle
Orlando, FL 32810-5605
407-623-1141

Panama City Service Center
651 W. 14th St., Ste. D
Panama City, FL 32401-2271
850-872-4165

Pensacola Service Center
3670-C North L Street
Pensacola, FL 32505-5217
850-595-5170

Port Richey Service Center
6709 Ridge Rd., Ste. 300
Port Richey, FL 34668-6842
813-841-4407

Port St. Lucie Service Center
900 E. Prima Vista Blvd., Ste. 300
Port St. Lucie, FL 34952-2335
561-871-7620

Sarasota Service Center
240 S. Pineapple Ave., 6th Floor
Sarasota, FL 34236-6725
941-361-6001

Tallahassee Service Center
2410 Allen Rd.
Tallahassee, FL 32312-2603
850-488-9719

Tampa Service Center
Sabal Park Office Ctr., Ste. 120
9503 Princess Palm Ave.
Tampa, FL 33619-1378
813-744-6344

Titusville Service Center
1431 Chaffee Dr., Ste. 4
Titusville, FL 32780-4796
407-383-2751

West Palm Beach Service Center
2468 Metrocentre Blvd.
West Palm Beach, FL 33407-5214
561-640-2800

Before returning application, remove instructions and retain for future reference.





1. Reason for filing this Application:

- A. This application is for (check all that apply):
- Sales Tax (collecting tax on sales of merchandise/services) — Fee is \$5.00
 - Use Tax (only paying tax on items purchased tax-free that are used in your business) — No fee
 - Gross Receipts Tax (Telecommunications and Utilities) — No fee
 - Documentary Stamp Tax — No fee
 - Dry-cleaning Sales Tax on Gross Receipts — Fee is \$30.00
- B. This is for a (check one):
- New business — If so, is this your first time doing business in Florida? Yes No
 - Additional location
 - Change of:
 - Ownership Legal Entity or County Location; as of (enter date: MM-DD-YYYY)

List old Sales and Use Tax Registration Number

C. If this is a seasonal business, list your active business months. Opening month: _____ Closing month: _____

2. Beginning of Business Activity: Month February Day 30th Year 1999

Date this business location became or will become liable to collect and remit Florida sales and use tax. If you have been in business for more than 30 days prior to registering, visit your nearest Department of Revenue service center immediately to settle your tax liability. Do not use incorporation date unless that is the date your business became liable for the tax. For rental property, report the date the location became taxable as a result of the tenant occupying the unit.

BUSINESS INFORMATION

** PLEASE TYPE OR PRINT CLEARLY **

| | | |
|--|--|--|
| 3. Business Name: business, trade, or fictitious (d/b/a) name. <u>UTI</u> | | Business Telephone: <u>(770) 936-8008</u> |
| 4. Owner Name: legal name of individual, principal partner, or corporation. <u>Universal Telecommunication Inc.</u> | | Owner Telephone: <u>(770) 936-8008</u> |
| 5. Business Location: complete physical address of business or real property. Home-based businesses and flea market/craft show vendors must use their home address. A post office box or rural route number is not acceptable. <u>3781 PRESIDENTIAL PARKWAY</u> | | FAX #: <u>(770) 936-0014</u> |
| City/State/ZIP: <u>ATLANTA, GA 30340</u> | | |
| County: <u>DEKALB</u> | Is business located within city limits? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 6. Mail to the Attention of: <u>SAME AS ABOVE</u> | | Agent's Telephone: |
| Address: address where you want us to mail your tax forms and correspondence. If an agent will be receiving the rent, place the agent's business address in this section. | | |
| City/State/ZIP: | | County: |
| Would you like to receive correspondence via e-mail? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | E-mail address: <u>E Group I @ Bellsouth.NET</u> | Website URL: |

7. If you have a Consolidated Sales Tax Number and want to link this business location, please complete the following: (Does not apply to documentary stamp tax applicants)

80

Consolidated registration name on record with the Florida Department of Revenue. (Consolidated Sales Tax Number)

If you want to obtain a new consolidated number contact the Department and request Form DR-ICON.

8. Identification Number (If a Federal Employer Identification Number is not required for the entity, the Social Security Number of the owner will be accepted. This number is required for purposes of identification in order to properly administer the tax laws of Florida. Pursuant to federal law, this number will not be disclosed to any other party.)

FEIN 582353803 SSN

If you do not have an FEIN, is it applied for not required? To apply for an FEIN, call the IRS at 1-800-829-1040.

FOR DOR OFFICE USE ONLY

| | | | | |
|--|--|---|---|---|
| MO QU SA AN SE | SIC | Kind Code | Sales and Use Tax # | DOR Office Code |
| <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | <input type="text"/> <input type="text"/> |

40. Does your business include sales finalized by written agreements that do not require recording by the Clerk of the Court, but do require documentary stamps to be affixed? ----- Yes No
 If yes, answer the questions in this block.
41. Is this application being completed to register your first location to collect documentary stamp tax? Yes No
 If no, and this application is for additional locations, please list name and address of each additional location. _____
42. Do you anticipate five or more taxable transactions per month? ----- Yes No
43. Do you anticipate your average monthly tax remittance to be less than \$80 a month? ----- Yes No

44. **Owner, Partner, Officer Information** List the primary owner or corporate officer first. Enter the name, social security number, home address, and telephone number of the owners, partners, or corporate officers. This application will not be processed without this information.

| Name and Title | Social Security Number | Home Address | Telephone Number |
|-----------------|------------------------|---|------------------|
| Ruth Peterson | 252-84-1602 | 4698 LIONSTEAD CIRCLE LITHONIA, GA 30083 | 770-936-8008 |
| Adrian Ferguson | 267-69-9827 | 4719 CENTRAL DR 9-F STONE MOUNTAIN, GA 30083 | 770-936-8008 |
| | - - | | - - |
| | - - | | - - |

45. **Business or Personal Banking Information:** Personal account Business account

Bank name: Fidelity NATIONAL BANK Account number where tax will be deposited: 1031255

Bank street address: 2255 NORTHLAKE PARKWAY City: TUCKER State: GA ZIP: 30084

46. Is your business location rented? ----- Yes No

If yes, provide the following information:

Landlord or Owner's Name: PRESIDENTIAL COMMONS/DAN DECRANE

Address: 3781 PRESIDENTIAL PARKWAY SUITE 132

City/State/ZIP: ATLANTA, GA 30340

Telephone Number: (770) 220-2626

Applicant Signature—This Application Cannot Be Processed If Not Signed by the Applicant

Under penalties of perjury, I declare that I have read the foregoing application and that the facts stated in it are true.

Signature of the business or real property owner, partner, or principal corporate officer

01/04/98
Date application signed

Print or type the name signed above

Title of signatory

Please note that any person (including employees, corporate directors, corporate officers, etc.) who is required to collect, truthfully account for, and pay any sales taxes and willfully fails to do so shall be liable for penalties under the provisions of §213.29, Florida Statutes. All information provided by the applicant is confidential as provided in §213.053, and is not subject to Florida Public Records Law (§119.07, Florida Statutes).

NOTE: After signing, mail completed application and applicable registration fee (DO NOT SEND CASH) to FLORIDA DEPARTMENT OF REVENUE, 5050 W TENNESSEE ST, TALLAHASSEE, FL 32399-0100.

FOR DOR OFFICE USE ONLY

Documentary Stamp Tax

Gross Receipts Tax

MO QU SA

BUSINESS INFORMATION CONTINUED

9a. Type of Organization - Check one box to enter the type of business. Listed are the definitions of business types:

- Corporation - A legal entity created by or under the authority of the laws of a state.
Partnership - Two or more persons or entities that have entered into a voluntary contract.
Trust - A legal entity created by a grantor for the benefit of designated beneficiaries under the laws of the state and the valid trust instrument.
Sole Proprietorship - An individual or individual and spouse.
Professional Association - Any group of professional people organized to practice their profession together.
Other - Any other type of business entity. Please write in (e.g., government, civic organization).

1 Corporation 0 Partnership 0 Trust 0 Sole Proprietorship 0 Professional Association
0 Other (explain)

9b. If corporation or partnership, provide fiscal year ending date 12/31 MM DD

9c. Are you an entity required to be registered with the Division of Corporations of the Florida Department of State? - Yes [X] No []

If yes, provide your document/registration number: F98000004767

If your corporation is not registered, you must attach a copy of your Articles of Incorporation as filed with the regulating authority in your state.

NATURE OF BUSINESS ACTIVITY

10. Describe your major (more than 50%) business activities that will be subject to tax (please be specific): Telecommunications - LONG DISTANCE ONLY!

NOTE: Documentary stamp tax applicants should skip to question 40. All others must continue with question 11.

11. What are the products you purchase for resale to your customers or to be included in a finished product you manufacture? LONG DISTANCE SERVICE - LONG DISTANCE ONLY, NO PRODUCT

12. What are your estimated annual receipts from taxable sales and/or rentals? (check one) [] \$1,700 or less [X] between \$8,000 and \$16,000 [] \$800,000 - up [] between \$1,700 and \$8,000 [X] between \$16,000 and \$800,000 [] unable to estimate

- 13. Do you sell merchandise? Wholesale (selling for resale purposes)? Retail (selling to consumers)?
14. Do you rent living or sleeping accommodations for 6 months or less to individuals or businesses?
15. Do you rent commercial real property to individuals or businesses?
16. Do you charge admission or membership fees?
17. Do you rent equipment or other tangible personal property to individuals or businesses?
18. Do you provide any of the following services? Pest control for nonresidential buildings, Cleaning for nonresidential buildings, Detective, Protection, Security alarm system monitoring

AMUSEMENT/VENDING

19. Do you generate sales and remove receipts from vending machines? Yes [] No [X]

If yes, answer the questions in this block.

Food/Beverage vending machines? Vending machines for other products?

20. Do you sell food or beverages wholesale to vending machine operators? Yes [] No []

21a. Are coin-operated amusement machines being operated at your business location? Yes [] No []

21b. Do you have a written agreement that requires someone else to obtain Amusement Machines Certificates for all of the machines? Yes [] No []

22a. Do you have a written agreement that specifies who is responsible for obtaining Amusement Machines Certificates? Yes [] No []

22b. Do you have a written agreement that requires you to obtain Amusement Machines Certificates for any of the machines? Yes [] No []

You must complete an Application for Amusement Machines Certificate (Form DR-18) if:
- you answered NO to Question 21b and have amusement machines on your business location
OR
- you answered YES to Question 22b and lease amusement machines.

SOLID WASTE

- 23. Do you sell tires or batteries or rent/lease motor vehicles to others? ----- Yes No
- If yes, answer the questions in this block.**
- 24. Do you make retail sales of new tires for motorized vehicles (either separately or as a part of a vehicle)? ----- Yes No
- 25. Do you make retail sales of new, used, or remanufactured lead-acid batteries sold separately or as a component part of another product? ----- Yes No
- 26. Are you in the business of renting or leasing motor vehicles that transport less than nine passengers to individuals or businesses? ----- Yes No

DRY CLEANING

- 27. Do you own or operate a dry-cleaning plant in Florida? ----- Yes No
- If yes, answer the questions in this block.**
- 28. Do you use perchloroethylene in the dry-cleaning process? ----- Yes No
- If you use perchloroethylene, enclose \$30 dry-cleaning registration fee.**
- 29. Do you produce or import perchloroethylene? ----- Yes No
- If yes, complete an Application for Florida License to Produce or Import Taxable Pollutants (Form DR-166).

MOTOR FUEL

- 30. Do you sell any type of fuel or use off-road diesel fuel? ----- Yes No
- If yes, answer the questions in this block.**
- 31. Do you (or will you) make retail sales of gasoline, diesel fuel, or aviation fuel at posted retail prices? ----- Yes No
- If yes to # 31, do you expect the sales of diesel fuel (as measured in gallons) to exceed the sales of gasoline? ----- Yes No
- If yes to # 31, does this business exist as a marina? ----- Yes No
- If yes to # 31, what is your seven (7) digit Florida Department of Environmental Protection Facility Registration Number for this location? _____
- 32. Do you use diesel fuel for non-highway purposes? ----- Yes No

CONTRACTORS

- 33. Are you a contractor who improves real property? ----- Yes No
- If yes, answer the questions in this block.**
- Do you most frequently operate as a prime contractor sub contractor? List the type of construction you perform (building, painting, electrical, etc.) _____
- 34. Do you operate under formal written contracts? ----- Yes No
- If yes, what type of contracts do you operate under? Lump Sum, Cost Plus, Fixed Fee, and Other, please explain _____
- 35. Do you purchase any materials or supplies from vendors located outside of Florida? ----- Yes No
- 36. Does your company have a current occupational license in any Florida county? ----- Yes No
- If yes, please list all the counties in which you are licensed and the corresponding license numbers _____
- 37. Do you fabricate/manufacture any building components at a location other than contract sites? ----- Yes No

TELECOMMUNICATION/ENERGY

- 38. Do you provide telecommunication services, electrical power, or gas? ----- Yes No
- If yes, answer the questions in this block.**
- Do you sell:
- a. Electrical power ----- Yes No
- b. Natural or manufactured gas ----- Yes No
- c. Pay phone service ----- Yes No
- d. 2-way cable television service ----- Yes No
- e. Telex, telegram, teletype service ----- Yes No
- f. Cellular or pagers service ----- Yes No
- g. Long distance (inter-exchange service) ----- Yes No
- h. Shared tenant utility service ----- Yes No
- i. Telephone service (local exchange) ----- Yes No
- j. Alternative access vendor service ----- Yes No
- k. Other telecommunication services (By-Pass provider, etc.) ----- Yes No
- Describe _____
- 39. Do you provide billing services to telecommunication service providers? ----- Yes No

** PLEASE TYPE OR PRINT CLEARLY **

TITLE SHEET

FLORIDA TELECOMMUNICATION TARIFF

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of service and facilities for telecommunications services provided by Universal Telecommunications, Inc., with principal offices at 3781 Presidential Pkwy., Suite 132, Atlanta, GA 30340. This tariff is on file with the Florida Public Service Commission, and copies may be inspected, during normal business hours, at the Company's principal place of business.

NOTE: This tariff can be used as a guide or copied verbatim by changing the name, rates, and other information associated with Universal Telecommunications, Inc.

ISSUED:

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

CHECK SHEET

The sheets listed below, which are inclusive of this tariff, are effective as of the date shown at the bottom of the respective sheet (s). Original and revised sheets as named below comprise all changes from the original tariff and are currently in effect as of the date of the bottom of this page.

| SHEET | REVISION |
|-------|----------|
| 1 | Original |
| 2 | Original |
| 3 | Original |
| 4 | Original |
| 5 | Original |
| 6 | Original |
| 7 | Original |
| 8 | Original |
| 9 | Original |
| 10 | Original |
| 11 | Original |
| 12 | Original |
| 13 | Original |
| 14 | Original |
| 15 | Original |
| 16 | Original |
| 17 | Original |
| 18 | Original |

ISSUED:

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

TABLE OF CONTENTS

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Tariff Format Sheets..... 5

Section 1 - Technical Terms and Abbreviations..... 6

Section 2 - Rules and Regulations 7

Section 3 - Description of Service 12

Section 4 - Rates 16

ISSUED:

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

EFFECTIVE: _____

SYMBOL SHEET

The following are the only symbols used for the purposes indicated below:

- D - Delete Or Discontinue
- I - Change Resulting In An Increase to A Customer's Bill
- M - Moved From Another Tariff Location
- N - New
- R - Change Resulting In A Reduction To A Customer's Bill
- T - Change in Text or Regulation But No Change In Rate Or Charge

ISSUED:

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

EFFECTIVE: _____

TARIFF FORMAT SHEETS

A. Sheet Numbering - Sheet numbers appear in the upper right corner of the page. Sheets are numbered sequentially. However, new sheets are occasionally added to the tariff. When a new sheet is added between sheets already in effect, a decimal is added. For example, a new sheet added between sheets 14 and 15 would be 14.1.

B. Sheet Revision Numbers - Revision numbers also appear in the upper right corner of each page. These numbers are used to determine the most current sheet 3rd revised Sheet 14. Because of various suspension periods, deferrals, etc., the FPSC. For example, the 4th revised sheet 14 cancels the FPSC follows in their tariff approval process, the most current sheet number on file with the Commission is not always the tariff page in effect. Consult the Check Sheet for the sheet currently in effect.

C. Paragraph Numbering Sequence - There are nine levels of paragraph coding. Each level of coding is subservient to its next higher level;

- 2.
- 2.1.
- 2.1.1.
- 2.1.1.A.
- 2.1.1.A.1.
- 2.1.1.A.1.1.(a).
- 2.1.1.A.1.1.(a).I.
- 2.1.1.A.1.1.(a).I.(i).
- 2.1.1.A.1.1.(a).I.(i).(1).

D. Check Sheets - When a tariff filing is made with the FPSC, an updated check sheet accompanies the tariff filing. The check sheet lists the sheets contained in the tariff, with a cross reference to the current revision number. When new pages are added, the check sheet is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk (*). There will be no other symbols used on this page if these are the only changes made to it (i.e., the format, etc. remains the same, just revised revision levels on some pages). The tariff user should refer to the latest check sheet to find out if a particular sheet is the most current on file with the FPSC.

ISSUED:

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

SECTION 1 - TECHNICAL TERMS AND ABBREVIATIONS

Access Line - An arrangement which connects the customer's location to the Company's network switching center.

Authorization Code - A numerical code, one or more of which are available to a customer to enable him/her to access the carrier, and which are used by the carrier both to prevent unauthorized access to its facilities and to identify the customer billing purposes.

Company or Carrier - Universal Telecommunications, Inc.

Customer - the person, firm, corporation or other entity which orders service and is responsible for payment of charges due and compliance with the Company's tariff regulations.

Day - From 8:00 AM up to but not including 5:00PM local time Sunday through Friday.

Evening - From 5:00 PM up to but not including 11:00 PM local time Sunday through Friday.

Holidays - The Company's recognized holidays are New Year's Day, Martin Luther King, Jr. Day, Presidents Day, Ground Hog Day, St. Patrick's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, Christmas Day.

Night/Weekend - From 11:00 PM up to but not including 8:00 AM Sunday through Friday, and 8:00 AM Saturday up to but not including 5:00 PM Sunday.

ISSUED:

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

EFFECTIVE: _____

SECTION 2 - RULES AND REGULATIONS

2.1 **Undertaking of the Company.**

The Company's services and facilities are furnished for communications originating at specified points within the state of Florida under terms of this tariff.

The Company's installs operates, and maintains the communications services provided herein in accordance with the terms and conditions set forth under this tariff. It may act as the customer's agent for ordering access connection facilities provided by other carriers or entities when authorized by the customer, to allow connection of a customer's location to the Company's network. The customer shall be responsible for all charges due for such service arrangement.

The Company's services and facilities are provided on a monthly basis unless ordered on a longer term basis, and are available twenty-four hours per day, seven days per week.

The selling of UTI service to uncertificated UTI resellers is prohibited.

2.2 **Limitations.**

2.2.1 Service is offered subject to the availability of facilities and provisions of this tariff.

2.2.2 The Company's reserves the right to discontinue furnishing service, or limit the use of service necessitated by conditions beyond its control: or when the customer is using service in violation of the law or the provisions of this tariff.

ISSUED:

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

SECTION 2 - RULES AND REGULATIONS continued

2.2 **Limitations (Cont.)**

- 2.2.3 All facilities provided under this tariff are directly controlled by the Company and the customer may not transfer or assign the use of service or facilities, except with the express written consent of the Company. Such transfer or assignment shall only apply where there is no interruption of the use or location of the service or facilities.
- 2.2.4 Prior written permission from the Company is required before any assignment or transfer. All regulations and conditions contained in this tariff shall apply to all such permitted assignees or transferees, as well as all conditions for service.
- 2.2.5 Customers reselling or rebilling services must have a Certified of Public Convenience and Necessity as an interexchange carrier for the Florida Public Service Commission.

2.3 **Limitations of the Company**

- 2.3.1 The Company's liability for damages arising out of mistake, interruptions, omissions, delay, errors, or defects in the transmission occurring in the course of furnishing service or facilities, and not caused by the negligence of its employees or its agents, in no event shall exceed an amount equivalent to the proportionate charge to the customers for the period during which the aforementioned faults in transmission occur.
- 2.3.2 The Company shall be indemnified and held harmless by the customer against:
 - (A) Claims for libel, slander, or infringement of copyright arising out of the material, data, information, or other content transmitted over the Company's facilities.
 - (B) All other claims arising out of any act or omission of the customer in connection with any service or facility provided by the Company.

ISSUED:

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

SECTION 2 - RULES AND REGULATIONS continued

2.4 Interruption of Service.

testing 2.4.1 Credit allowance for the interruption of service which is not due to The Company's or adjusting, negligence or the customer, or to the failure of channels or equipment provided by the customer, are subject to the general liability provisions set forth in 2.3.1 herein. It shall be the customer's obligation to notify the Company immediately of any service interruption for which a credit allowance is desired. Before giving such notice, the customer shall ascertain that the trouble is not being caused by any action or omission by the customer with in his control, if any, furnished by the customer and connected to the Company's facilities. No refund or credit will be made for the time that the Company stands ready to repair the service and the subscriber does not provide access to the Company for such restoration work.

twenty- 2.4.2 No credit shall be allowed for an interruption of a continuous duration of less than four hours after the subscriber notifies the Company.

2.4.3 The customer shall be credited for an interruption of more than twenty-four hours as follows:

Credit Formula:

$Credit = A/B \times C$

- "A" - outage time in hours
- "B" - total days in month
- "C" - total monthly charge for affected facility

ISSUED:

EFFECTIVE: _____

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

SECTION 2 - RULES AND REGULATIONS continued

2.5 **Disconnection of Service by Carrier.**

The company (carrier), upon 5 working days written notice to the customer, may discontinue service or cancel application for service without incurring any liability for any of the following reasons:

2.5.1 Non-payment of any sum due to carrier for regulated service for more than thirty days beyond the date of rendition of the bill for such service.

2.5.2 A violation of any regulation governing the service under this tariff.

2.5.3 A violation of any law, rule, or regulation of any government authority having jurisdiction over such service.

2.5.4 The company has given the customer notice and has allowed a reasonable time to comply with any rule, or remedy, and deficiency as stated in Rule 25-4.113, F.A.C., Refusal or Discontinuance of Service by Company.

ISSUED:

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

EFFECTIVE: _____

SECTION 2 - RULES AND REGULATIONS continued

THE FOLLOWING SUBSECTIONS DEALING WITH DEPOSITS AND ADVANCE PAYMENTS WILL BE IN THIS SECTION. RULE 25-24.490(3) FORBIDS COLLECTION OF ANY DEPOSITS, AND ANY ADVANCE PAYMENTS IN EXCESS OF ONE MONTH'S ESTIMATED CHARGES WITHOUT POSTING AN APPROPRIATE BOND OR OBTAINING A WAIVER OF THIS RULE. IF YOU DO NOT HAVE A BOND OR WAIVER YOU MUST STATE IN THIS SECTION SOMETHING TO THE EFFECT OF THE FOLLOWING:

2.6 Deposits

The Company does not require a deposit from the customer.

2.7 Advance Payments

For customers whom the Company feels and advance payment is necessary, the Company reserves the right to collect an amount not to exceed on (1) month's estimated charges as an advance payment for service. This will be applied against the next month's charges and if necessary a new advance payment will be collected for the next month.

2.8 Taxes

All state and local taxes (i.e., gross receipts tax, sales tax, municipal utilities tax) are listed as separate line items and are not included in the quoted rates.

2.9 Billing of Calls

All charges due by the subscriber are payable at any agency duly authorized to receive such payments. Any objection to billed charges should be promptly reported to the Company. Adjustments to customers' bills shall be made to the extent that records are available and /or circumstances exist which reasonably indicate that such charges are not in accordance with approved rates or that an adjustment may otherwise be appropriate.

ISSUED:

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

EFFECTIVE: _____

SECTION 3 - DESCRIPTION OF SERVICES

(THE FOLLOWING MUST BE INCLUDED IN THIS SECTION: HOW CALLS ARE TIMED, CALCULATION OF DISTANCE (INCLUDING FORMULA), MINIMUM CALL COMPLETION RATE, AND DESCRIPTIONS OF EACH SERVICE YOU ARE OFFERING. PLEASE REFER TO SECTION 25-24.485 (3) (a) (6) OF THE FPSC RULES GOVERNING INTEREXCHANGE CARRIERS FOR SPECIFIC REQUIREMENTS AND USE THE FOLLOWING FORMAT REFERENCE.)

3.1 Timing of Calls**3.1.1 When Billing Charges Begin and End for Phone Calls**

The customer's long distance usage charge is based on the actual usage of the Company's network. Usage begins when the called party picks up the receiver, (i.e. when 2 way communication, often referred to as "conversation time" is possible). When the called party picks up is determined by hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. When software answer supervision is employed, up to 60 seconds of ringing is allowed before it is billed as usage of the network. A call is terminated when the calling or called party hangs up.

3.1.2 Billing Increments

The minimum call duration for billing purposes is 1 minute for connected call and calls beyond 1 minute are billed in 1 minute increments.

3.1.3 Per Call Billing Charges

Billing will be rounded up to the nearest penny for each call.

3.1.4 Uncompleted Calls

There shall be no charges for uncompleted calls.

ISSUED:

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

EFFECTIVE: _____

SECTION 3 - DESCRIPTION OF SERVICE continued3.2 **Calculation of Distance**

Usage charges for all mileage sensitive products are based on the airline distance between rate centers associated with the originating and terminating points of the call.

The airline mileage between rate centers is determined by applying the formula below to the vertical and horizontal coordinates associated with the rate centers involved. The Company uses the rate centers that are produced by Bell Communications Research in the NPA-NXX V & H Coordinates Tape and Bell's NECA Tariff No. 4.

FORMULA:

$$\begin{array}{l} \text{The square} \\ \text{root of:} \end{array} \quad \frac{\begin{array}{c} 2 \\ (v1 - v2) \end{array} + \frac{\begin{array}{c} 2 \\ (H1 - H2) \end{array}}{10}$$

3.3 **Minimum Call Completion Rate**

A customer can expect a call completion rate (**EXPRESSED AS A PERCENTAGE**) (number of calls completed / number calls attempted) of not less than 90% during peak use periods for all FG D services ("1+" dialing).

ISSUED:

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

SECTION 3 - DESCRIPTION OF SERVICE continued

3.4 **Service Offerings**

3.4.1 UTI Long Distance Service

Universal Telecommunications, Inc. is offered to residential and business customers. The service permits direct dialed outbound calling at a single per minute rate. Service is provided from persubscribed, dedicated or shared use access lines. Calls are billed in one minute increments. No monthly recurring charges or minimum monthly billing requirements apply.

3.4.2 UTI 800/888 (Inbound) Long Distance Service

UTI 800/888 (Inbound) Long Distance Service is offered to residential and business customers. The service permits inbound 800/888 calling at a single per minute rate. Service is provided from presubscribed, dedicated or shared use access lines. Calls are billed in six second increments, with a six second minimum call duration. No monthly recurring charges apply. A \$10.00 minimum monthly billing requirement applies. Customer whose monthly usage is less than the minimum will be billed the minimum amount.

3.4.3 UTI Calling Card Service

UTI Calling Card Service is a calling card service offered to residential and business customers who subscribe to the UTI Long Distance calling plan. Customers using the Carrier's calling card service access the service by dialing 1-800 number followed by an account identification number and the number being called. This service permits subscribers utilizing the Carrier's calling card to make calls at a single per minute rate. Calls are billed in one (1) minute increments after the initial minimum period of one (1) minute. There are no nonrecurring or monthly recurring charges. No calling card surcharge applies.

ISSUED: _____

EFFECTIVE: _____

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

SECTION 3 - DESCRIPTION OF SERVICE continued

3.4.4 Operator Services

The Company's operator services are provided to residential and business customers who "presubscribe" to this service for intrastate calling. Operator services include the completion of collect, station-to-station, person-to-person, third party billing and credit card calls with the assistance of a Carrier operator. Each completed operator assisted call consists of two charge elements (except as otherwise indicated herein): (I) a fixed operator charge, which will be dependent on the type of billing selected (e.g., calling card, collect or other) and /or the completion restriction selected (e.g., station-to-station or person-to-person); and (ii) a measured usage charge dependent upon the duration, distance and/or time of day of the call.

3.4.4.A Operator Dialed Surcharge

This surcharge applies to Operator Station and Person-to-Person rated calls when the customer has the capability of dialing all the digits necessary to complete a call, but elects to dial only the appropriate operator code and requests the operator to dial the called station. The surcharge does not apply to:

- 1) Calls where a customer cannot otherwise dial the call due to defective equipment or trouble on the Universal Telecommunication, Inc. network; and
- 2) Calls in which a Company operator places a call for a calling party who is identified as being handicapped and unable to dial the call because of his/her handicap.

The Operator Dialed Surcharge applies in addition to any other applicable operator charges.

ISSUED:

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

SECTION 4 - RATES**4.1 Determining Applicable Rate in Effect.**

For the initial minute, the rate applicable at the start of chargeable time at the calling station applies. For additional minutes, the rate applicable is that rate which is in effect at the calling station when the additional minute (s) begin. That is, if chargeable time begins during the Day period, the Day Rate applies to the initial minute and to any additional minutes that the call continues during the rate period. If the call continues into a different rate period, the appropriate rates from that period apply to any additional minutes occurring in that rate period. If an additional minute is split between two rate periods, the rate period applicable at the start of the minute applies to the entire minute.

4.2 Payment of Calls**4.2.1 Late Payment Charges**

Interest charges of 1.5% per month will be assessed on all unpaid balances more than thirty days old.

4.2.2 Return Check Charges

A return check charge of \$25.00 will be assessed for checks returned for insufficient funds if the face value does not exceed \$50.00, \$30.00 if the face value does exceed \$50.00 but does not exceed \$300.00, \$40.00 if the face value exceeds \$300.00 or 5% of the value of the check, which ever is greater.

4.3 Restoration of Service

A reconnection fee of \$25.00 per occurrence is charged when service is re-established for customers who had been disconnected for non-payment.

ISSUED: _____

**Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340**

EFFECTIVE: _____

SECTION 4 - RATES continued

(IF YOU WANT TO OFFER SPECIAL PROMOTIONS YOU WILL HAVE TO PUT IN A SECTION EQUIVALENT TO THE ONE BELOW. PLEASE REFER TO RULE NUMBER (25-24.485 (1) (I).)

4.4 Special Promotions

The company will, from time to time, offer special promotions to its customers waiving certain charges. These promotions will be approved by the FPSC with specific starting and ending dates.

4.5 Special Rates For The Handicapped

4.5.1 Directory Assistance

There shall be no charge for up to fifty calls per billing cycle from lines or trunks serving individuals with disabilities. The Company shall charge the prevailing tariff rates for every call in excess of 50 within a billing cycle.

4.5.2 Hearing and Speech Impaired Persons

Intrastate toll message rates for TDD users shall be evening rates for daytime calls and night rates for evening and night calls.

4.5.3 Telecommunications Relay Service

For intrastate toll calls received from the relay service, the Company will when billing relay calls discount relay service calls by 50 percent off of the otherwise applicable rate for a voice nonrelay call except that where either the calling or called party indicates that either party is both hearing and visually impaired, the call shall be discounted 60 percent off of the otherwise applicable rate for a voice nonrelay call. The above discounts apply only to time-sensitive elements of a charge for the call and shall not apply to per call charges such as a credit card surcharge.

ISSUED: _____

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

SECTION 4 - RATES continued

(REMEMBER TO INCLUDE INTRASTATE RATES ONLY - DO NOT INCLUDE INTERSTATE RATES UNLESS THE CUSTOMER NEEDS THEM TO CALCULATE THE INTRASTATE PORTION OF HIS/HER BILL.) NOTE: IF BILLING IS IN ANYTHING OTHER THAN MINUTE INCREMENTS, ADD ANOTHER COLUMN INDICATING THESE CHARGES.

4.6 Universal Telecommunications, Inc. Long Distance Service

Rate per minute - \$0.10.
Plan is billed in full minute increments.

4.7 Universal Telecommunications, Inc. (Inbound) Long Distance Service

Rate per minute - \$0.12.
Plan is billed in six second increments with a six second minimum.

4.8 Universal Telecommunications, Inc. Calling Card Service

Rate per minute - \$.20.
Plan is billed in full minute increments.

4.9 Operator Services (For presubscribed customers)

4.9.1 Usage Rates: The appropriate rate found under 4.1 or 4.3 shall apply.

4.9.2 Operator Charge:

| | |
|------------------------------|--------|
| Collect Station-to-Station | \$1.00 |
| Collect Person-to -Person | \$3.25 |
| Person-to-Person | \$3.25 |
| Station-to-Station | \$1.00 |
| Customer Dialed Calling Card | \$1.00 |
| Operator Dialed Calling Card | \$1.75 |
| Operator Dialed Surcharge | \$0.75 |

ISSUED:

Adrian Ferguson, Vice President
3781 Presidential Pkwy, Suite 132
Atlanta, GA 30340

EFFECTIVE: _____

Ruth Peterson

Objective

To find a director-level position in the telecommunications industry where I can utilize my system and managerial experience to meet organizational goals and objectives.

Experience

1997-Present Universal Telecommunications Inc. Atlanta, GA

President

- Responsible for the development and implementation of the current business plan, marketing plan, financial system, program management system and customer service program. Establish all company policies and procedures as well as new programs.
- Responsible for developing a profitability plan that will meet budgeted growth margins.
- Responsible for negotiating new contracts and all needed certification applications.
- Responsible for screening and hiring leading telecommunications industry consultants to assist in the operability of Universal Telecommunications Inc.

1995-1997 Fidelity National Bank Tucker, GA

Branch Management Professional

- Exhibited exceptional time, organizational and administrative management abilities.
- Proficiently operated automation systems utilized in a banking environment.
- Implemented training course for new associates — speeding profitability.

1979-1995 Banking Industry Southeast, US

Career Achievements

- Maintained broad-based operational and customer service management responsibilities for the highest transaction branch in the Atlanta region.
- Implemented a comprehensive retraining program that was integral in achieving a substantial reduction of shortages/overages for various financial institutions in Florida and Georgia.
- Implemented and enforced dual controls, maintained G/L accounts and completed branch reporting in a timely and accurate manner.
- Hired, trained, supervised and evaluated staff personnel while serving as Operations Manager.

Professional Experience

- Bank South Decatur, GA 1990-1995
- Barnett Bank Orlando & Fort Myers, FL 1977-1978 & 1985-1990
- Florida National Bank Orlando, FL 1982-1985
- Southeast Bank Orlando, FL 1979-1982

Education

- Morris Brown College Atlanta, GA
- Edison Community College Fort Myers, FL

References

Available upon request

Adrian Ferguson

Objective

Develop an organization that will provide consumers with an affordable alternative to the larger less personable long distance carriers.

Experience

1997-Present Universal Telecommunications Inc. Atlanta, GA
Vice President

- Assisted in the development and implementation of the current business plan, marketing plan, financial system, management system and customer service program.
- Assisted in developing a profitability plan that will meet budgeted growth margins.
- Assisted in negotiating new contracts and all needed certification applications
- Assisted in screening and hiring leading telecommunications industry consultants to assist in the operability of Universal Telecommunications Inc.
- Responsible for insuring company is in accordance with all regulatory issues concerning the telecommunications industry.

1996-Present Bob Wood Realty Norcross, GA
Sales Associate

- Implemented a marketing system that was integral in producing sales that exceeded company expectations by 26%.
- Assisted broker in increasing overall company profits by restructuring contracts.
- Assisted new associates in their training and development.

1995-1996 Genesis Ltd. Decatur, GA
Senior Sales Representative

- Successfully lead efforts in verification department, increasing revenue by 43%.
- Expanded sales to include outbound processing and distribution.
- Effectively increased consumer base through marketing plan developed jointly by the owner of the company and my own personal operations committee.

Military

1989-1995 U.S. Navy

- Participated in the liberation of Kuwait in the Desert Storm Operation.
- Managed classified weapons systems during tenure on board the U.S.S America

Education

* 1989-1991

Advanced Electronics

U.S. Navy

* 1995-1996

Real Estate Licensing

Real Estate Commission, GA

REFERENCES AVAILABLE UPON REQUEST

Universal Telecommunication Inc.
3781 Presidential Pkwy. Ste. 132
Atlanta, Ga 30340

01-04-98

Dear Florida Public Utilities Commission:

Universal Telecommunications Inc. is a new company; thus financial statements for the most recent three years are unavailable. However, the unaudited financial statements are enclosed. Billing Concepts is the company that provides billing services for our customers, and they also provide the financial capabilities for Universal Telecommunication Inc. This documentation is also enclosed in this packet.



Billing Information Concepts

January 20, 1998

Ms. Ruth Peterson
Universal Telecommunications
3781 Presidential Parkway, Suite 132
Atlanta, GA 30340

Dear Ruth:

I am pleased to inform you that your request for a Credit Line has been approved for library code RP. Your credit line will be \$500,000 and the advance rate will be 60%. Any increase beyond your current limit of \$500,000 will require the following:

| Credit limit | Minimum information required |
|----------------------------|---|
| Up to \$2,000,000 | An accrual based, GAAP Compilation by an outside CPA & 12 month projections |
| \$2,000,000 to \$5,000,000 | An accrual based, GAAP Review by an outside CPA & 12 month projections |
| Above \$5,000,000 | An accrual based, GAAP Audit by an outside CPA & 12 month projections |

The process of obtaining any increase should be started when you reach 85 to 90% of your current limit. Fiscal year-end financials should be forwarded to me as they are available for the term of the funding agreement regardless of any change in your credit line.

We look forward to working with you and your staff as your company continues to grow. Please acknowledge your understanding of the above by signing this letter below and copying it to my attention. Thank you.

Sincerely,

Mike Hynes
Treasurer

Ruth Peterson

UNIVERSAL TELE. PROJECTION
Income Statement
For the Ten Months Ending October 31, 1999

| | Current Month | | Year to Date | |
|--------------------------------|-------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Sales | 149,878.00 | 78.11 | 1,500,122.00 | 76.81 |
| 800 Service Fees | 37,500.00 | 19.54 | 412,500.00 | 21.12 |
| Hold Fee Refund | 4,493.00 | 2.34 | 40,507.00 | 2.07 |
| Overtime | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Finance Charge Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Shipping Charges Reimbursed | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales/Fee Refunds | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales/Fee Discounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 191,871.00 | 100.00 | 1,953,129.00 | 100.00 |
| Cost of Sales | | | | |
| Cost of Service | 112,427.00 | 58.60 | 1,147,573.00 | 58.76 |
| Hold Reserve/ Fee Billing | 17,236.00 | 8.98 | 172,514.00 | 8.83 |
| Total Cost of Sales | 129,663.00 | 67.58 | 1,320,087.00 | 67.59 |
| Gross Profit | 62,208.00 | 32.42 | 633,042.00 | 32.41 |
| Expenses | | | | |
| Advertising Expense | 250.00 | 0.13 | 3,000.00 | 0.15 |
| Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Auto Expenses | 405.00 | 0.21 | 2,925.00 | 0.15 |
| Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Over and Short | 0.00 | 0.00 | 0.00 | 0.00 |
| Charitable Contributions Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Commissions and Fees Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation Expense | 1,997.00 | 1.04 | 5,000.00 | 0.26 |
| Dues and Subscriptions Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefit Programs Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Freight Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Income Tax Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Expense | 750.00 | 0.39 | 9,000.00 | 0.46 |
| Interest Expense | 281.00 | 0.15 | 2,625.00 | 0.13 |
| Laundry and Cleaning Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal and Professional Expense | 625.00 | 0.33 | 6,750.00 | 0.35 |
| Licenses Expense | 338.00 | 0.18 | 3,150.00 | 0.16 |
| Loss on NSF Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Meals and Entertainment Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Property Taxes | 416.00 | 0.22 | 3,885.00 | 0.20 |
| Payroll Tax Expense | 3,060.00 | 1.59 | 36,720.00 | 1.88 |
| Penalties and Fines Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension/Profit-Sharing Plan Ex | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent or Lease Expense | 2,441.00 | 1.27 | 27,585.00 | 1.41 |
| Repairs Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries Expense | 10,000.00 | 5.21 | 120,000.00 | 6.14 |
| Supplies Expense | 675.00 | 0.35 | 7,425.00 | 0.38 |
| Telephone Expense | 3,500.00 | 1.82 | 42,000.00 | 2.15 |

For Management Purposes Only

UNIVERSAL TELE. PROJECTION
Income Statement
For the Ten Months Ending October 31, 1999

| | | | | |
|-----------------------------|--------------|-------|---------------|-------|
| Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities Expense | 200.00 | 0.10 | 2,400.00 | 0.12 |
| Wages Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 650.00 | 0.34 | 7,800.00 | 0.40 |
| Research | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Total Expenses | 25,588.00 | 13.34 | 280,265.00 | 14.35 |
| | <hr/> | | <hr/> | |
| Net Income | \$ 36,620.00 | 19.09 | \$ 352,777.00 | 18.06 |
| | <hr/> | | <hr/> | |

For Management Purposes Only

UNIVERSAL TELE. PROJECTION
Balance Sheet
October 31, 1999

ASSETS

| | | |
|-------------------------------|---------------|-------------------|
| Current Assets | | |
| Regular Checking Account | \$ 332,277.00 | |
| Total Current Assets | | 332,277.00 |
| Property and Equipment | | |
| Furniture and Fixtures | 25,000.00 | |
| Accum. Depreciation-Furniture | <5,000.00> | |
| Total Property and Equipment | | 20,000.00 |
| Other Assets | | |
| Total Other Assets | | 0.00 |
| Total Assets | \$ | <u>352,277.00</u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|-------------------|-------------------|
| Current Liabilities | | |
| Total Current Liabilities | | 0.00 |
| Long-Term Liabilities | | |
| Loan from shareholder | \$ <500.00> | |
| Total Long-Term Liabilities | | <500.00> |
| Total Liabilities | | <500.00> |
| Capital | | |
| Net Income | <u>352,777.00</u> | |
| Total Capital | | <u>352,777.00</u> |
| Total Liabilities & Capital | \$ | <u>352,277.00</u> |

**FINANCIAL PROJECTION (12 MONTHS NOV 1, 1998 THROUGH NOVEMBER 30, 1999)
UNIVERSAL TELECOMMUNICATIONS, INC.**

| | 5 EMP, 10 DEALS | | 5 EMP, 15 DEALS | | | 5 EMP, 15 DEALS | | | 5 EMP, 15 DEALS | | | | |
|-----------------------|-----------------|---------|-----------------|---------|---------|-----------------|---------|---------|-----------------|---------|---------|---------|-----------|
| DESCRIPTION | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | TOTAL |
| SALES | 50,000 | 75,000 | 87,500 | 118,750 | 134,375 | 142,188 | 146,094 | 148,047 | 149,023 | 149,512 | 149,756 | 149,878 | 1,500,122 |
| 800 LINE FEE | 25,000 | 25,000 | 25,000 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 412,500 |
| HOLD FEE REFUND | 0 | 1,500 | 2,250 | 2,625 | 3,563 | 4,031 | 4,266 | 4,383 | 4,441 | 4,471 | 4,485 | 4,493 | 40,507 |
| TOTAL REVENUE | 75,000 | 101,500 | 114,750 | 158,875 | 175,438 | 183,719 | 187,859 | 189,930 | 190,965 | 191,482 | 191,741 | 191,871 | 1,953,129 |
| COST OF SALES: | | | | | | | | | | | | | |
| FEE BILLING | 2,750 | 4,125 | 4,813 | 6,531 | 7,391 | 7,820 | 8,035 | 8,143 | 8,196 | 8,223 | 8,237 | 8,243 | 82,507 |
| HOLD RESERVE | 3,000 | 4,500 | 5,250 | 7,125 | 8,063 | 8,531 | 8,766 | 8,883 | 8,941 | 8,971 | 8,985 | 8,993 | 90,007 |
| COST OF SERVICE | 45,000 | 60,000 | 67,500 | 93,750 | 103,125 | 107,813 | 110,156 | 111,328 | 111,914 | 112,207 | 112,354 | 112,427 | 1,147,573 |
| COST SVC. SOLD | 50,750 | 68,625 | 77,563 | 107,406 | 118,578 | 124,164 | 126,957 | 128,354 | 129,052 | 129,401 | 129,575 | 129,663 | 1,320,087 |
| GROSS PROFIT | 24,250 | 32,875 | 37,188 | 51,469 | 56,859 | 59,555 | 60,902 | 61,576 | 61,913 | 62,082 | 62,166 | 62,208 | 633,042 |
| ADM. EXP: | | | | | | | | | | | | | |
| ADVERTISEMENT | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| AUTO | 120 | 120 | 120 | 180 | 180 | 180 | 270 | 270 | 270 | 405 | 405 | 405 | 2,925 |
| ACCOUNTING | 250 | 250 | 250 | 250 | 250 | 250 | 375 | 375 | 375 | 375 | 375 | 375 | 3,750 |
| DEPRECIATION | 143 | 143 | 143 | 215 | 215 | 215 | 322 | 322 | 322 | 483 | 483 | 1,997 | 5,000 |
| SALARY | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 120,000 |
| PAYROLL TAX | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 36,720 |
| INSURANCE | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| INTEREST | 125 | 125 | 125 | 188 | 188 | 188 | 281 | 281 | 281 | 281 | 281 | 281 | 2,625 |
| RENT | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 21,600 |
| LICENSE | 150 | 150 | 150 | 225 | 225 | 225 | 338 | 338 | 338 | 338 | 338 | 338 | 3,150 |
| LEGAL | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| TELEPHONE | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 42,000 |
| SUPPLY | 450 | 450 | 450 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 675 | 7,425 |
| EQPT. RENTAL | 285 | 285 | 285 | 428 | 428 | 428 | 641 | 641 | 641 | 641 | 641 | 641 | 5,985 |
| MISCELLANEOUS | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 7,800 |
| PROP. TAXES | 185 | 185 | 185 | 278 | 278 | 278 | 416 | 416 | 416 | 416 | 416 | 416 | 3,885 |
| UTILITIES | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| ADM. EXPENSES | 22,168 | 22,168 | 22,168 | 22,897 | 22,897 | 22,897 | 23,778 | 23,778 | 23,778 | 24,074 | 24,074 | 25,588 | 280,265 |
| INC/(LOSS) | 2,082 | 10,707 | 15,020 | 28,572 | 33,962 | 36,658 | 37,124 | 37,798 | 38,135 | 38,008 | 38,092 | 36,620 | 352,777 |