

**** FLORIDA PUBLIC SERVICE COMMISSION ****

DIVISION OF REGULATORY OVERSIGHT
CERTIFICATION SECTION

APPLICATION FORM
for
AUTHORITY TO PROVIDE
ALTERNATIVE LOCAL EXCHANGE SERVICE
WITHIN THE STATE OF FLORIDA

011625-TX

Instructions

- ◆ This form is used as an application for an original certificate and for approval of the 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 Page 12).
- ◆ Print or type all responses to each item requested in the application and appendices. If an item is not applicable, please explain why.
- ◆ Use a separate sheet for each answer which will not fit the allotted space.
- ◆ 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

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

Florida Public Service Commission
Division of Regulatory Oversight
Certification Section
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6480

APPLICATION

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

Original certificate (new company).

Approval of transfer of existing certificate: Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority.

Approval of assignment of existing certificate: Example, a certificated company purchases an existing company and desires to retain the certificate of authority of that company.

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:

GEORGIA TELEPHONE SERVICES, INC.

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

GEORGIA TELEPHONE SERVICES, INC.

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

GEORGIA TELEPHONE SERVICES, INC.

306 N PATTERSON ST

VALDUSTA GA 31601

5. Florida address (including street name & number, post office box, city, state, zip code): BECAUSE OF THE CLOSE PROXIMITY OF OUR CORPORATE OFFICE (VALDOSTA, GA.)

ALL BUSINESS WILL BE TRANSACTED (ADMINISTRATIVE, PROVISIONING, CUSTOMER SERVICE & BILLING) IN THE VALDOSTA OFFICE. CUSTOMERS WILL BE PROVIDED A TOLL FREE CUSTOMER SERVICE NUMBER TO FACILITATE THEIR NEEDS. OUR REGISTERED AGENT'S ADDRESS IS: ANN W. GOWIN - 3762 N.W. 53RD LANE - GAINESVILLE, FLA 32653

6. Structure of organization:

- | | |
|---|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Corporation |
| <input checked="" type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership |
| <input type="checkbox"/> Other _____ | |

7. If individual, provide:

Name: N/A

Title: _____

Address: _____

City/State/Zip: _____

Telephone No.: _____ Fax No.: _____

Internet E-Mail Address: _____

Internet Website Address: _____

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

(a) **The Florida Secretary of State corporate registration number:**

N/A A GEORGIA CORPORATION (SEPT. 29, 1999)

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

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

F01000006248

10. **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:

N/A

11. **If a limited liability partnership, provide proof of registration to operate in Florida:**

(a) The Florida Secretary of State registration number:

N/A

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

Name: N/A

Title: _____

Address: _____

City/State/Zip: _____

Telephone No.: _____ Fax No.: _____

Internet E-Mail Address: _____

Internet Website Address: _____

13. **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: N/A

14. **Provide F.E.I. Number(if applicable):** 58-2507528

15. 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. Provide explanation.

RICHARD L. WILLIAMS FILED PERSONAL CHAP. 7 ON APRIL 8, 1994 IN MIDDLE GEORGIA
DISTRICT COURT. DOCKET 94-70186. BANKRUPTCY DISCHARGED ON JULY 31, 1994

(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.

NO

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

(a) The application:

Name: RICHARD L. WILLIAMS

Title: PRESIDENT

Address: 306 N. PATTERSON ST.

City/State/Zip: VALDESTA, GA. 31601

Telephone No.: 229-293-9393 Fax No.: 229-293-9995

Internet E-Mail Address: gats@surfsouth.com

Internet Website Address: _____

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

Name: RICHARD L. WILLIAMS

Title: PRESIDENT

Address: 306 N. PATTERSON ST.

City/State/Zip: VALDOSTA, GA. 31601

Telephone No.: 229-293-9393 Fax No.: 229-293-9995

Internet E-Mail Address: gats@surfsouth.com

Internet Website Address: _____

(c) Complaints/Inquiries from customers:

Name: ERIN E. WILLIAMS

Title: OFFICE MANAGER

Address: 306 N. PATTERSON ST.

City/State/Zip: VALDOSTA, GA. 31601

Telephone No.: 229-293-9393 Fax No.: 229-293-9995

Internet E-Mail Address: gats@surfsouth.com

Internet Website Address: _____

17. **List the states in which the applicant:**

(a) has operated as an alternative local exchange company.

GEORGIA

(b) has applications pending to be certificated as an alternative local exchange company.

NONE

(c) is certificated to operate as an alternative local exchange company.

GEORGIA

(d) has been denied authority to operate as an alternative local exchange company and the circumstances involved.

NONE

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

NONE

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

NONE

18. Submit the following:

- A. Managerial capability: give resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.**
- B. 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.**

C. Financial capability.

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

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

NOTE: *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) should be provided:

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

THIS PAGE MUST BE COMPLETED AND SIGNED

APPLICANT ACKNOWLEDGMENT 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 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:

RICHARD L WILLIAMS
Print Name

Richard L Williams
Signature

PRESIDENT
Title

Date

229-293-9393
Telephone No.

229-293-9995
Fax No.

Address: RICHARD L. WILLIAMS, PRESIDENT
GEORGIA TELEPHONE SERVICES, INC
306 N. PATTERSON ST.
VALDOSTA, GA. 31601

INTRASTATE NETWORK (if available)

Chapter 25-24.825 (5), Florida Administrative Code, requires the company to make available to staff the alternative local exchange service areas only upon request.

1. POP: Addresses where located, and indicate if owned or leased.

N/A

1) _____ 2) _____
_____ _____
3) _____ 4) _____
_____ _____

2. SWITCHES: Address where located, by type of switch, and indicate if owned or leased.

N/A

1) _____ 2) _____
_____ _____
3) _____ 4) _____
_____ _____

3. TRANSMISSION FACILITIES: POP-to-POP facilities by type of facilities (microwave, fiber, copper, satellite, etc.) and indicate if owned or leased.

N/A

<u>POP-to-POP</u>	<u>OWNERSHIP</u>
1) _____	_____
2) _____	_____
3) _____	_____
4) _____	_____

ITEM 18

Georgia Telephone Services, Inc, incorporated in the state of Georgia, October 1999 and certificated by the Georgia Public Service Commission, May 2, 2000, maintains its principle offices at 306 N. Patterson St., Valdosta, Ga. 31601.

Georgia Telephone Services, Inc., successfully provides local pre-paid telephone service to consumers in over 50 communities in the State of Georgia.

MANAGERIAL CAPABILITY:

Georgia Telephone Services, Inc. is a domestic profit corporation licensed in the state of Georgia. The only stockholders of the Company are Thomas C. Chambers III and Richard L. Williams. Resumes for Mr. Chambers and Williams are include in this application.

Mr. Chambers, a well respected attorney and businessman residing in Homerville, Ga., is not involved in the day to day operations of the company. Mr. Chambers provided the initial financial backing for the Company and serves in an advisory capacity.

Mr. Williams has held responsible management positions over the past 20 years. Prior to establishing Georgia Telephone Services, Inc., Mr. Williams was an integral part in the start up of another CLEC, Hart Communications. Mr. Williams managed and established an agent network for the resale of service in the states of Georgia, Florida, Mississippi, and South Carolina, Mr. Williams developed and successfully implemented the Hart marketing plan in all four states.

TECHNICAL CAPABILITIES:

Richard L. Williams, President, has been involved in every aspect of the pre-paid telephone business for the past 4 ½ years. Mr. Williams has attended all training offered by BellSouth as it relates to his performance as a Competitive Local Exchange Carrier and has successfully managed the daily operations of Georgia Telephone Services, Inc. for the past 2 years.

All of Georgia Telephone Services, Inc.'s initial staff of 4 attended BellSouth training classes in Birmingham, Alabama, and Atlanta, Georgia.

Additionally, Mr. Williams has recruited key individuals previously employed and experienced in the pre-paid industry. The current staff of seven (7) is cross-trained in provisioning and actively participates in the day-to-day operations of the company. Georgia Telephone employees, as a rule, utilize the web-based training offered by BellSouth to continue their industry educational development process.

Georgia Telephone is a non-facilities based CLEC. As such, the Company will utilize the technical maintenance capabilities furnished by the resident LEC's of the service area.

FINANCIAL CAPABILITY:

Georgia Telephone Services, Inc. has successfully operated in the state of Georgia since May 2000. With a customer base exceeding 3,500 and customers geographically situated in over 50 communities throughout the state of Georgia, the Company has proven its ability to provide and maintain the requested service for its customers.

The Company's profitability and experience further demonstrates its capabilities of providing quality service at a fair and reasonable price to the credit challenged consumer in the state of Florida.

The Company will implement a sound business plan in establishing its entry into the state of Florida. As in Georgia, controlled growth will be Georgia Telephone's designed plan of action. We will begin by developing business in the smaller residential communities of North Florida before expanding into other areas of the state.

Attached for the Commission's review is the latest unaudited financial statement, prepared by the accounting firm of Stevens, Valenti and Associates, along with financial statements for the principle officers.

'CURRICULUM VITAE'

THOMAS C. CHAMBERS, III

P.O. Box 536
Homerville, Georgia 31634

Telephone Number:
(912) 487-2903 or
(912) 487-5241

Date of Birth: January 8, 1939
Place of Birth: Columbus, Georgia
Wife: Former Carol Willoughby of Homerville, Georgia
Daughter: Martha Carolyn (Mari) Chambers

EDUCATION

1953-1955 Attended Clinch County High School
1957 Graduated from Baylor Prep School in Chattanooga, Tennessee. Participated in athletics and several clubs
1961 Graduated from Georgia Tech in Atlanta, Georgia, with a Bachelor of Science Degree in Industrial Management
1974-1977 Attended John Marshall Law School in Atlanta, Georgia. Graduated with Doctor of Jurisprudence Degree in June of 1977

MILITARY

1961-1967 Served six years as an officer in the United States Air Force. Was honorably discharged in 1967 with the rank of Captain. While in the U.S. Air Force served three years at Dyess Air Force Base in Abilene, Texas, and three years at Tachikawa Air Force Base, Tachikawa, Japan.

WORK EXPERIENCE

1967-1970 Territory Manager for Coca Cola U.S.A., fountain sales division, Roanoke, Virginia.
1970-1972 General Manager of Lee Engineering Construction Company, Dupont, Georgia.
1972-1974 Associated with J. Reid Horne & Associates Real Estate Developing, Atlanta, Georgia.
1974-1975 Assistant Project Manager for a planned unit development, North Woods Development, Gwinnett County, Georgia.
1975-1977 Agent for ITT Life Insurance Corporation and Wholesale lumber business while attending law school.

1977 June 17, 1977 admitted to the State Bar of Georgia.
1977-present Active law practice with offices at 206 North Church Street, Homerville, Georgia, and The Federal Building, Suite 105, Waycross, Georgia. The law practice is mostly limited to representing claimants on workers' compensation claims, claimants on personal injury claims, and claimants for Social Security Disability Claims

LICENSED TO PRACTICE LAW

Superior Courts in the State of Georgia, the Court of Appeals of the State of Georgia, the Supreme Court of the State of Georgia, the United States District Court for the Middle District of Georgia, the United States District Court for the Northern District of Georgia, the United States Court of Appeals for the Eleventh Circuit. Served as State Court Solicitor of Clinch County, Georgia, 1983-1997. Served as a Juvenile Referee for the Alapaha Judicial Circuit from 1981-1982. Past president and secretary of the Alapaha Bar Association.

PROFESSIONAL ORGANIZATIONS

Member of the Georgia Trial Lawyers Association; Association of Trial Lawyers of America; American Bar Association; Executive Committee of the Workers' Compensation Claimants Lawyers Section of the Georgia Trial Lawyers Association; State Bar of Georgia Workers' Compensation Section; State Bar of Georgia General Practice and Trial Section; Member of the Board of Governors for the State Bar of Georgia since February, 1989 to present; served on the Executive Committee, State Bar of Georgia, two terms from June, 1995 to June of 1999; Pro Bono Special Select Advisory Committee, State Bar of Georgia; Overview Committee for the Office of General Counsel, State Bar of Georgia; served on the Investigative Panel, State Bar Disciplinary Board, State Bar of Georgia 1990-1992; served on the 15 member, Joint Commission for Alternative Dispute Resolutions, State Bar of Georgia 1990-1992; served July through September 1996 on the Executive Director Search Committee for ICLE (Institute of Continuing Legal Education of Georgia). Presently serves on the Board of Trustees for ICLE (Institute of Continuing Legal Education of Georgia). Served on the Public Service Foundation Corporation Planning Committee, served on the Personnel Committee of the State Bar of Georgia, UPL (Unauthorized Practice of Law) Committee of the State Bar of Georgia, Advertising Committee of the State Bar of Georgia, and Access to Justice Committee of the State Bar of Georgia. Served on the State Bar of Georgia Judicial District Professionalism Committee - 2nd Judicial District; served on the Federal Courts Liaison Committee; served on the Emerging Issues Committee, State Bar of Georgia; presently serves on the Membership Services Committee State Bar of Georgia; Organization of the State Bar Committee; Bar Governance Committee; State Bar of Georgia Bench and Bar Committee; and as an advisor to the Local Bar Activities Committee, State Bar of Georgia. Served on the State Bar of Georgia Board of Governors Reapportionment Committee, 2000-2001; and presently is a Member of the Lawyers Foundation of Georgia, Inc.

SOCIAL ORGANIZATIONS

Member of the Phi Delta Theta Social Fraternity; Member of Rambling Reck Club at Georgia Tech; Sigma Delta Kappa Legal Fraternity; Amelia Island Plantation Club, Amelia Island, Florida; Okefenokee Golf and Country Club, Waycross, Georgia; and Valdosta Country Club, Valdosta, Georgia.

CIVIC ACTIVITIES AND ORGANIZATIONS

Member of the Homerville United Methodist Church, Homerville, Georgia; served as chairman of the Administrative Board Homerville United Methodist Church for four years from 1981-1985; served as chairman of the Pastor-Parish Relations Committee for six years, 1988-1994. Has served continuously on the Finance Committee of the Homerville United Methodist Church from 1978 to present. Has served as Chairman of the Evangelism Committee since 1994. Presently serves as Lay Leader, Waycross District of the South Georgia Conference United Methodist Church and as President of the South Georgia Chapter Discover God's Call. Member of the Homerville Lions Club and has served as past secretary and past president. Served on the Board of Directors of Amelia South Condominium Association, Inc. since 1983 and served as President of Amelia South Condominium Association, Inc., Amelia Island, Florida, 1991 to 2001. Served on the Board of Directors of the Clinch County Chamber of Commerce from 1979-1984 and 1998 to 2001. Wife, Carol Willoughby Chambers, has served on City Council, Homerville, Georgia 1980-1990; serves as Mayor of Homerville, Georgia from 1990 to present.

HOBBIES

Golf, tennis, hunting, fishing, and travel.

REFERENCES:

Honorable Sam Nunn, U.S. Senator, Ret.

Honorable J. Roy Rowland, Representative 8th Congressional District of Georgia, U.S. Congress, Ret.

Honorable Saxby Chambliss, Representative 8th Congressional District of Georgia, U.S. Congress

2106 Park Lane
Valdosta, Georgia 31602
229-244-6148

rlw4@surfsouth.com
gats@surfsouth.com

Richard L. Williams

- Experience**
- 1999 – Present Georgia Telephone Services, Inc. Valdosta, GA.
President
- Founded Georgia Telephone Services, Inc. in October 1999
 - Responsible for the day-to-day operations of the Company
- 1997 - 1999 Hart Communications Valdosta, GA.
Director of Sales & Marketing
- Developed and implemented Marketing Plan
 - Established reseller network in four states
 - Integral part of company start-up
- 1990 - 1997 Southern Sales & Marketing Valdosta, GA.
Owner
- Manufactured and marketed rechargeable batteries
 - Consulting services to Battery Manufacturers: evaluated and trained sales reps., Developed consumer packaging and promotions.
- 1985–1990 SAFT AMERICA Valdosta, GA
National Sales Manager
- Hired, trained, and managed national sales force
 - Received company's highest sales award for North America.
 - Managed national accounts: Sears, Circuit City, Maxell
- 1981-1985 Lever Brothers Orlando, FL.
Area Sales Manager
- Responsible for wholesale grocery sales of \$40 million in South Florida.
 - Managed territory accounts: Publix, Winn-Dixie & Super Foods
 - Managed retail and wholesale sales force
- 1974-1980 Procter & Gamble Cincinnati, OH
Sales Representative

1973-1974 Travelers Insurance Company Tallahassee, FL.
Sales Representative

1971-1973 Florida Department of Agriculture Tallahassee, FL.
Account Clerk, Fiscal Assistant I & II

Education

1968 Graduated Bradford High School Starke, FL.
1968-1970 University of Florida
Santa Fe Jr. College Gainesville, FL.

Interests

Golf, Reading, Politics



Secretary of State
Corporations Division
315 West Tower
#2 Martin Luther King, Jr. Dr.
Atlanta, Georgia 30334-1530

CONTROL NUMBER : K941286
DATE INC/AUTH/FILED: 09/29/1999
JURISDICTION : GEORGIA
PRINT DATE : 11/15/2001
FORM NUMBER : 211

GEORGIA TELEPHONE SERVICES, INC.
RICHARD L. WILLIAMS
306 N. PATTERSON ST.
P.O. BOX 5516
VALDOSTA, GA 31601

CERTIFICATE OF EXISTENCE

I, Cathy Cox, the Secretary of State of the State of Georgia, do hereby certify under the seal of my office that as of the above print date

GEORGIA TELEPHONE SERVICES, INC.
A GEORGIA PROFIT CORPORATION

is in compliance with the applicable filing and annual registration provisions of Title 14 of the Official Code of Georgia Annotated.

Said entity was formed in the jurisdiction stated above or was authorized to transact business in Georgia on the above date and has not filed articles of dissolution, certificate of cancellation or any other similar document with the Office of the Secretary of State.

This certificate relates only to the legal existence of the above-named entity as of the print date above. It does not certify whether or not a notice of intent to dissolve, an application for withdrawal, a statement of commencement of winding up or any other similar document has been filed or is pending with the Secretary of State.

This information is electronically transmitted, issued and certified in accordance with the Georgia Electronic Records and Signatures Act and Title 14 of the Official Code of Georgia Annotated and is prima-facie evidence that said entity is in existence or is authorized to transact business in this state.

20011116013221825

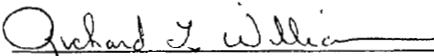


Cathy Cox
Secretary of State

Affidavit

We the undersigned attest that all financial information included in this application is true and correct.

Dated this 26th day of November 2001.


Richard L. Williams, President


Thomas C. Chambers III, Vice President

GEORGIA TELEPHONE SERVICES, INC.
306 N. PATTERSON ST.
VALDOSTA, GA. 31601

Georgia Telephone Services, Inc.
BALANCE SHEET
September 30, 2001

ASSETS

CURRENT ASSETS

Petty Cash	\$ 200.00
Cash - F&M Bank	46,942.66
Credit Cards - F&M Bank	500.00
Cash - CB of Americus	495.41
Cash - SunTrust	22.32
Cash - Bank of America	355.94
Cash - 1st Natl of Grady Cnty	32.94
Cash - Planters & Citizens Bank	127.78
Cash - Thomasville Natl Bank	41.73
Cash - BB&T	321.87
Cash - Peoples Bank	254.39
Cash - Glennville Bank	(32.13)
Cash - Regions Bank	1,236.99
Cash - Colony Bank Ashburn	141.73
Cash - Citizens Natl Quitman	119.55
Cash - 1st Community Bank	41.08
Cash - Tippins Bank	902.73
Accounts Receivable	<u>109,287.33</u>

Total Current Assets 160,992.32

PROPERTY & EQUIPMENT

Furniture & Equipment	61,791.00
Vehicles	30,552.00
Less: Accumulated Depreciation	<u>(37,493.41)</u>

Net Property and Equipment 54,849.59

TOTAL ASSETS \$ 215,841.91

Georgia Telephone Services, Inc.
Statements Of Income
For the One Month and Nine Months Ended September 30, 2001

	Current Period	%	Year-to-Date	%
INCOME				
Sales	\$ 148,032.46	100.3	\$ 1,175,880.00	100.3
Refunds	(430.75)	(0.3)	(3,971.63)	(0.3)
Other Income	<u>0.75</u>	0.0	<u>31.01</u>	0.0
 Total Income	 147,602.46	 100.0	 1,171,939.38	 100.0
 Cost of Sales	 <u>99,278.88</u>	 67.3	 <u>759,746.09</u>	 64.8
 Gross Profit	 48,323.58	 32.7	 412,193.29	 35.2
OPERATING EXPENSES				
Salaries	7,735.40	5.2	68,746.90	5.9
Officers Salaries	2,769.24	1.9	29,007.78	2.5
Commissions	11,907.38	8.1	88,068.15	7.5
Phone Cards	0.00	0.0	3,769.72	0.3
Advertising	2,517.52	1.7	57,021.42	4.9
Auto Expense	0.00	0.0	2,589.96	0.2
Bank Charges	304.13	0.2	2,117.38	0.2
Casual Labor	0.00	0.0	100.00	0.0
Continuing Education	0.00	0.0	150.00	0.0
Depreciation	1,178.94	0.8	9,867.41	0.8
Dues-Subscriptions	0.00	0.0	183.71	0.0
Inside Wiring	74.50	0.0	948.50	0.1
Insurance - Health	3,354.34	2.3	11,190.82	0.9
Insurance - Other	580.70	0.4	3,475.98	0.3
Interest	2,902.73	2.0	10,411.05	0.9
Legal & Accounting	350.00	0.2	2,100.00	0.2
Meals & Entertainment	0.00	0.0	1,282.48	0.1
Office Supplies	331.54	0.2	8,176.63	0.7
Postage	356.38	0.2	8,544.27	0.7
Rent - Office	1,010.00	0.7	9,090.00	0.8
Repairs & Maintenance	0.00	0.0	470.48	0.0
Supplies	0.00	0.0	304.48	0.0
Taxes - Payroll	838.57	0.6	9,962.54	0.8
Taxes - Other	0.00	0.0	520.02	0.0
Telephone	1,251.22	0.8	10,855.84	0.9
Travel & Entertainment	0.00	0.0	197.97	0.0
Utilities	<u>412.03</u>	0.3	<u>3,281.37</u>	0.3
 Total Operating Expenses	 <u>37,874.62</u>	 25.7	 <u>342,434.86</u>	 29.2
 NET INCOME (LOSS)	 <u>\$ 10,448.96</u>	 7.1	 <u>\$ 69,758.43</u>	 5.9

THOMAS C. CHAMBERS, III AND CAROL W. CHAMBERS

STATEMENT OF FINANCIAL CONDITION

JANUARY 1, 2001

ASSETS:

Checking accounts	\$ 10,000
Money market accounts	60,000
Accounts receivable of law practice	150,000
Unbilled time of law practice	250,000
Law practice equipment, books, etc.	60,000
Automobiles	70,000
Personal residence	350,000
Law office	60,000
Rental property	350,000
Farm land	105,000
Timberland and blueberry farm	800,000
Bank shares	200,000
Stock in various companies	250,000
Notes receivable	106,700
TOTAL ASSETS	<u>\$2,821,700</u>

LIABILITIES:

Accounts payable	\$ 2,000
Mortgage notes payable, --- secured by real estate	569,200
Automobile installment notes	32,500
TOTAL LIABILITIES	<u>\$ 603,700</u>

NET WORTH \$2,218,000

Total gross income for 2000 was \$848,750.00.

FINANCIAL STATEMENT

NOVEMBER 26, 2001

RICHARD L. WILLIAMS
2106 PARK LANE
VALDOSTA, GA. 31602

ASSETS:

CASH ON HAND	\$ 2,400.00
REAL ESTATE	\$ 92,000.00
AUTOMOBILES	\$ 2,500.00
PERSONAL PROPERTY	\$ 12,000.00
STOCKS	\$ 560.00

TOTAL ASSETS	\$109,460.00

LIABILITIES

REAL ESTATE	\$ 86,000.00
UNSECURED NOTES	\$ 4,500.00

TOTAL LIABILITIES	\$ 90,500.00

NET WORTH \$ 18,960.00

- 49% OWNERSHIP IN GEORGIA TELEPHONE SERVICES, INC.
- ANNUAL SALARY \$36,000.00 FROM GTS
- OTHER INCOME : APPROXIMATELY \$ 8,200.00 COMMISSION PER YEAR FROM SALE OF GROCERY PRODUCTS.

GEORGIA TELEPHONE SERVICES, INC.

Commission Receipt Date:

FLORIDA Tariff No. 1

Original Sheet 1

TITLE SHEET

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of service for "Prepaid" telecommunications services provided by Georgia Telephone Services, Inc., with principal offices at 306 N. Patterson St., Valdosta, Georgia 31601. This tariff applies to services furnished within the State of Florida. This tariff is on file with the Florida Public Service Commission (FPSC) and copies may be inspected during normal business hours, at the company's principal place of business.

Issued: December 6, 2001
2001

Effective: December 6,

Issued by:

GEORGIA TELEPHONE SERVICES, INC.
306 N. Patterson St.
Valdosta, Ga. 31601

CHECK SHEET

Sheets 1 through 18, inclusive of this tariff are effective as of the date shown at the bottom of the respective sheets. Original and revised sheets as named below comprise all changes from the original tariff and are currently in effect as of the date on the bottom of this page.

<u>Sheet</u>	<u>Revision Level</u>
1	Original
2	Original
3	Original
4	Original
5	Original
6	Original
7	Original
8	Original
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Issued: December 6, 2001

Effective: December 6, 2001

Issued by:

GEORGIA TELEPHONE SERVICES, INC.
306 N. Patterson St.
Valdosta, Ga. 31601

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SYMBOLS

The following are symbols used for the purposes indicated below:

- (C) - Change in regulation, but no change in rate or charge
- (D) - To signify discontinued rate or regulation.
- (I) - Change resulting in an increase in rate or charge.
- (M) - To signify material relocated from one page to another without change.
- (N) - To signify new rate, regulation or text.
- (R) - Change resulting in a reduction in rate or charge.
- (T) - To signify a change in text, but no change in rate or regulation.

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Effective: December 6, 2001

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TARIFF FORMAT

- A. Sheet Numbering – Sheet Numbers appear in the upper right corner of the sheet. 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 numbered Sheet 14.1.

- B. Sheet Revision Numbers – Revision numbers also appear in the upper right corner of each sheet. These numbers are used to determine the most current sheet version on file with the FPSC. For example, the 4th Revised Sheet 14 cancels the 3rd Revised Sheet 14. 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 highest level.
 - 2
 - 2.1
 - 2.1.1
 - 2.1.1.A
 - 2.1.1.A.1
 - 2.1.1.A.1.(a)
 - 2.1.1.A.1.(a).I
 - 2.1.1.A.1.(a).I.i
 - 2.1.1.A.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 sheets are added, the Check Sheet is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk (*) on the Check Sheet. 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: December 6, 2001

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SECTION 1 – TECHNICAL TERMS AND ABBREVIATIONS

Access Line – An arrangement, which connects the Customer’s telephone to a Georgia Telephone Services, Inc., designated switching center or point of presence.

Application for Service – A standard order form, which includes all pertinent billing, technical, and other descriptive information, which will enable the carrier to provide the communication service as required.

Authorization Code – A pre-defined series of numbers to be dialed by the Customer or End User upon access to the Company’s system to notify the caller and validate the caller’s authorization to use the services provided. The customer is responsible for charges incurred through the use of his or her assigned Authorization Code.

Authorized User – A person, firm, corporation, or any other entity authorized by the company to utilize the company’s services.

Available Usage Balance – The amount of usage remaining on a Debit Account at any particular point in time. Each Debit Account has an initial account balance, which is stated either in US dollars or Call Units, depending upon the type of service. The Available Balance is depleted, as services provided by the Company shall apply to payment arrangements

Billed Party – The party responsible for payment of charges applicable to intrastate calls placed using the carrier’s services.

Commission – Florida Public Service Commission

Company or Carrier – Georgia Telephone Services, Inc., unless clearly indicated by the context.

Customer – The person, firm, corporation or other entity which orders, cancels, amends or uses service and is responsible for payment of charges due and compliance with the Company’s tariff regulations

Day – From 8:00 a.m. up to but not including 5:00 p.m., local time Monday through Friday

Issued: December 6, 2001

Effective: December 6, 2001

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SECTION 1 – TECHNICAL TERMS AND ABBREVIATIONS, CONTINUED

Dedicated access – A method of reaching the Company’s services whereby the Customer is connected directly to the Company’s Point of Presence without utilizing services of the local switched network.

End User – The terms “end user” denotes an individual who places and / or accepts calls placed over the carrier’s services. The end user may or may not be directly responsible for billing of calls, depending upon the payment method selected by the end user.

Evening – From 5:00 p.m. up to but not including 11:00 p.m., local time Sunday through Friday.

Holiday – The Company’s recognized holidays are New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

LEC – Local Exchange Company

Local Call – Any call which, if placed by a customer over the facilities of a local exchange telephone company, would not be rated as a toll call.

Marks A collective term to mean such items as trademark, service marks, trade names and logos; copyrighted words, artwork, designs, pictures or images; or any other device or merchandise to which legal rights or ownership are reserved by an entity.

Measured Charge – A charge assessed on a per minute basis in calculating a portion of the charges due for a completed call.

Message Telecommunications Service (MTS) - Regular telephone service composed of Direct Distance Dial and Operated-Assisted calls. Basic long distance service.

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

Issued: December 6, 2001

Effective: December 6, 2001

Issued by:

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SECTION 1 – TERMS AND ABBREVIATIONS, CON'T.

Operator Dialed Surcharge – A charge applying to calls made when the user dials “00” only or any valid company operator access code and requests that the operator dial the destination number.

Operator Station Call – A service whereby the caller places a non-person to person call with the assistance of an operator (live or automated).

Payment Method – The manner in which the customer designates as the means of billing charges for calls using the company’s service.

Person-to-Person Call – A service whereby the person originating the call specifies a particular person to be reached, or a particular station, room number, department or office to be reached through a PBX attendant.

Points of Presence - The physical point where the LEC facilities and the carrier’s leased facilities interconnect or where the T-1.5 digital facility interconnects with the carrier’s leased facilities.

Service Agreement – Company’s standard form for the ordering and acceptance of a customer’s request for and commitment to take the company’s service offerings pursuant to this tariff.

Sponsor – A corporation or other legal entity that exclusively permits the use of its Marks to the Company for use with telephone cards or other merchandise, and contracts with the Company for the marketing of the services describe herein.

Special Access Origination / Termination – Where access between the Customer and the inter-exchange carrier is provided on dedicated circuits. The cost of these dedicated circuits is billed by the access provider directly to the end user.

Issued: December 6, 2001

Effective: December 6, 2001

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SECTION 1 – TERMS AND ABBREVIATIONS, CON'T.

Telecommunications – The transmission of voice communications or, subject to the transmission capabilities of the service, the transmission of data, facsimile, signaling, metering or other similar communications.

Toll Call – Any call extending beyond the local exchange of the originating caller, which is rated on the toll schedule by the local exchange telephone company.

Travel Card Service – A billing mechanism, which enables a subscriber or customer to access the services of the carrier while away from home or office.

Underlying Carrier – A variety of telecommunications carriers whose network facilities provide the technical capability and capacity for the transmission and reception of customer telecommunications traffic within Florida.

V & H Coordinates – Geographic points, which define the originating and terminating points of a call in mathematical terms so that the airline mileage of the call may be determined. Call mileage is used for the purpose of rating calls.

Issued: December 6, 2001

Effective: December 6, 2001

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SECTION II – RULES, REGULATIONS, AND SERVICE QUALITY CRITERIA

2.1 Undertaking of Company

- 2.1.1 **Georgia Telephone Services, Inc.**'s, services are furnished for residential local exchange service communications in Incumbent Local Exchange Carriers, BellSouth, Sprint and Alltel Local Exchange Areas in the State of Florida.
- 2.1.2 **Georgia Telephone Services, Inc.**, provides for installation, operates, a and maintains the communications services provided hereunder 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 point of presence.
- 2.1.3 **Georgia Telephone Services, Inc.**'s, services are provided on a monthly, pre-paid basis, unless ordered on a longer term basis and are available Twenty-four hours per day.

2.2 Limitations

- 2.2.1 Service is offered subject to the availability of facilities and the provisions of this Tariff.
- 2.2.2 **Georgia Telephone Services, Inc.**, 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 the service in violation of the law or the provisions of this Tariff.
- 2.2.3 All services provided under this Tariff are directly controlled by **Georgia Telephone Services, Inc.**, and the customer may not transfer or assign the use of the service, except with the express written consent of **Georgia Telephone Services, Inc.** Such transfer or assignment shall only apply where there is no interruption of the use of the service.
- 2.2.4 Prior written permission from **Georgia Telephone Services, Inc.**, 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 of service.

SECTION II – RULES, REGULATIONS, AND SERVICE QUALITY CRITERIA
CONTINUED

2.3 Use

- 2.3.1 Services provided under this Tariff may be used for any lawful purpose for which the service is technically suited.

2.4 Limitations of the Company

- 2.4.1 **Georgia Telephone Services, Inc.**'s liability for damages arising out of mistakes, interruptions, errors, or defects in the transmission occurring in the course of furnishing service, 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 customer for the period during which the aforementioned faults in transmission occur.
- 2.4.2 **Georgia Telephone Services, Inc.** 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 Georgia Telephone Services, Inc. facilities.
 - (B) All other claims arising out of any act or omission of the customer in connection with any service or facility provided by **Georgia Telephone Services, Inc.**
- 2.4.3 Acceptance of the liability provisions contained in this Tariff by the Commission does not constitute its determination that the limitation of liability imposed by **Georgia Telephone Services, Inc.** should be upheld in a court of law, but the recognition that, as it is the duty of the courts to adjudicate negligence claims and rights to recover damages therefore, so it is the duty of the courts to determine the validity of the exculpatory provisions of this Tariff.

Issued: December 6, 2001

Effective: December 6, 2001

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SECTION II – RULES, REGULATIONS, AND SERVICE QUALITY CRITERIA
CONTINUED

2.5 Interruption of Service

- 2.5.1 Credit allowance for the interruption of service which is not due to testing or adjusting, negligence of 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 obligation of the customer to notify **Georgia Telephone Services, Inc.** immediately of any interruption in service 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 and connected to **Georgia Telephone Services, Inc.**'s facilities.
- 2.5.2 For purpose of credit computation, every month shall be considered to have seven hundred and twenty (720) hours.
- 2.5.3 No credit shall be allowed for an interruption of continuous duration of less than two (2) hours.
- 2.5.4 The customer shall be credited for an interruption of two hours or more at the rate of $1/720^{\text{th}}$ of the monthly charge for the facilities affected for each hour or major fraction thereof that the interruption continues.

Credit formula: $\text{Credit} = \frac{A \times B}{720}$

A = outage time in hours

B = total monthly charge for affected facility

2.6 Restoration of Service

- 2.6.1 The use and restoration of service shall be in accordance with the priority system specified in the Rules and Regulations of the Federal Communications Commission.

Issued: December 6, 2001

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SECTION II – RULES, REGULATIONS, AND SERVICE QUALITY CRITERIA
CONTINUED

2.7 Deposits

2.8.1 Deposits are not required. Deposits are not applicable as service is offered only on a pre-paid basis.

2.8 Taxes

2.8.1 All federal, state, and local taxes are included in the quoted monthly service rates. Applicable federal, state, and local taxes are assessed to the customer for the \$30 installation charge. The applicable taxes must be paid in advance with the installation charge.

2.9 Terminal Equipment

2.10.1 **Georgia Telephone Services, Inc.** facilities and service may be used with or terminated in customer-provided terminal equipment or customer-provided communications systems, such as a telephone set, PBX or key system. Such terminal equipment shall be furnished and maintained at the expense of the customer except as otherwise provided. The customer is responsible for all costs at his or her premises, including wiring, electrical power, etc. Incurred in the use of **Georgia Telephone Services, Inc.**'s service. When such terminal equipment is used, the equipment shall comply with the generally accepted minimum protective criteria standards of the telecommunications industry as endorsed by the Federal Communications Commission.

2.10 Installation

2.10.1 Service is installed upon mutual agreement between the Customer and the Company. The service agreement does not alter rates specified in this Tariff.

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SECTION II – RULES, REGULATIONS, AND SERVICE QUALITY CRITERIA
CONTINUED

2.11 Payment for Services

- 2.11.1 The customer is responsible for payment of all charges for services and equipment furnished to the Customer or to an Authorized User of the Customer by **Georgia Telephone Services, Inc.** All charges due by the Customer are payable to **Georgia Telephone Services, Inc.** or to a **Georgia Telephone Services, Inc.** authorized agent. Terms of payment shall be according to the rules and regulations of the billing agent and subject to the rules of regulatory agencies, including the F.P.S.C.
- 2.11.2 Customers must prepay for all services to be rendered. Customers must prepay the applicable installation charge and the first month's Local Exchange Service charge before service begins. In some promotional instances initiated by **Georgia Telephone Services, Inc.**, the installation charge may be waived or deferred.
- 2.11.3 If the service is discontinued and the customer elects to reinstate service, and installation charge of \$35 (tax included) will apply.

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SECTION III – DESCRIPTION OF SERVICES

3.1 Local Exchange Service

- 3.1.1 **Georgia Telephone Services, Inc.** offers local exchange service on a pre-paid, flat rate only.

3.2 Emergency Service

- 3.2.1 **Georgia Telephone Services, Inc.** customers have access to 911 and E911 services.

3.3 Directory Assistance

- 3.3.1 **Georgia Telephone Services, Inc.** customers do not have access to Directory Assistance, such as 411, and “O” Operator services.

3.4 Pay per Usage Services

- 3.4.1 All pay per usage services are blocked for use by **Georgia Telephone Services, Inc.** customers. Pay per usage services are those services which incur an additional fee each time it is accessed and includes, but is not limited to, intra LATA and interLATA toll calls, 1+ calls, 10XXX calls, 101XXX calls, 900, 700, 555, 500, N11 number calls, Call Return, 3-way calling, Repeat Dial (*69), Audiotex Service, Dial-It 976, 915, 556 calls, pay-per-call services, Operator services calls, collect and bill-to-third number calls.

3.5 Long Distance Service

- 3.5.1 **Georgia Telephone Services, Inc.** does not provide long distance service. However, customers may purchase one of many, commonly available Pre-Paid Long Distance Phone Cards for their long distance needs.

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SECTION IV – RATES

4.1 Service Offerings

Basic Touch Tone Service (per month)	\$ 39.95
Lifeline Credit to Qualified Customers	(\$ 10.50)

4.2 Installation

Installation / Processing Fee (one time charge)	\$30.00
---	---------

No Deposits Required

4.3 Custom Calling Services

4.3.1 <u>Individual Features (1)</u>	<u>Monthly Rate</u>	<u>USOC</u>
Call Forwarding Variable	\$ 6.00	ESM
Three Way Calling (2)	\$ 6.00	ESC
Call Waiting (2)	\$ 6.00	ESX
Call Waiting Deluxe (2)	\$ 7.50	ESXDL
Call Waiting Deluxe with Conferencing	\$10.00	ESXDC
Caller ID	\$10.00	NSD
Caller ID Deluxe	\$10.00	NXMCR

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GEORGIA TELEPHONE SERVICES, INC.

Commission Receipt Date:

FLORIDA Tariff No. 1
Original Sheet 17

SECTION IV – RATES CONTINUED

4.3.1 <u>Individual Features cont'd</u> (1)	<u>Monthly Rate</u>	<u>USOC</u>
Complete Choice	\$25.00	
Speed Calling (8 code)	\$ 6.00	ESL
Speed Calling (30 code)	\$ 6.00	ESF
Area Plus	\$25.00	VR1
Repeat Dial	\$ 6.00	NSQ
Ringmaster 1 line	\$ 5.00	DRS
Ringmaster 2 lines	\$10.00	DRS1X / DRS2X
Call Forwarding Busy Line (2)	\$ 6.00	GCE
Remote Access – Call Forwarding Variable	\$ 6.00	GCZ
Call Forwarding Don't Answer (2)	\$ 6.00	G CJ
Customer Control of Call Forwarding Busy Line (2)	\$ 6.00	GJP
Customer Control of Call Forwarding Don't Answer (2)	\$ 6.00	GJC

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SECTION IV – RATES CONTINUED

<u>4.3.1 Individual Features cont'd (1)</u>	<u>Monthly Rate</u>	<u>USOC</u>
Call Forwarding Busy Line <i>Multipath or customer control of call forwarding busy line multipath</i>	\$ 6.00	CFSBX
Call Forwarding Don't Answer <i>Multipath or customer control of call forwarding don't answer multipath (2)</i>	\$ 6.00	CFSDX
Call Forwarding <i>Variable Multipath or Remote Access – Call Forwarding Variable Multipath</i>	\$ 6.00	CFSVX

Note (1): Appropriate Service Charges apply except during special Company promotions
Note (2): Monthly rate per central office line equipped.

<u>4.3.2 Flexible Call Forwarding</u>	<u>Monthly Rate</u>	<u>USOC</u>
Flexible Call Forwarding	\$ 8.00	FCS
Flexible Call Forwarding with Audio Calling Name	\$10.00	FCSCN
Flexible Call Forwarding – Plus	\$10.00	FCP
Flexible Call Forwarding – Plus With Audio Calling Name	\$12.00	FCOCN

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