

GEORGIA PUBLIC SERVICE COMMISSION STAFF'S
FIRST SET OF DATA REQUESTS TO
AMERIMEX COMMUNICATION CORPORATION

FILED

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EXECUTIVE SECRETARY
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Public Disclosure Supplemental Responses to STF 1-7 and 1-15

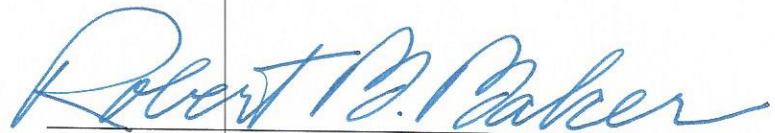
AmeriMex's Supplemental Response to STF 1-7

Please see attachment of Lifeline Assistance Certification form (1 page).

AmeriMex's Supplemental Response to STF 1-15 (Trade Secret Information)

Please see the attached redacted copy of the November 3, 2011, letter to Mr. Patrick Reinhardt without the September 30, 2011, financial statements (5 pages) which were filed as trade secret.

Respectfully submitted,



Robert B. Baker
Attorney for AmeriMex Communications
Corporation

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Atlanta, Georgia 30339-5948
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770-818-4240 (office phone)
770-937-9960 (facsimile)



Georgia Lifeline Assistance Certification

This information will be used to determine your ongoing eligibility to receive Lifeline discounts.

I. PARTICIPANT INFORMATION (PLEASE PRINT)			
First Name:	Middle Name:	Last Name:	
Address :		City:	State: Zip:
<small>(THIS MUST BE A PHYSICAL STREET ADDRESS WHERE YOU LIVE, NOT A POST OFFICE BOX)</small>		AmeriMex Phone Number:	
II. ELIGIBILITY REQUIREMENTS (CHECK ALL THAT APPLY)			
I AM CURRENTLY ELIGIBLE TO RECEIVE BENEFITS FROM THE FOLLOWING PUBLIC ASSISTANCE PROGRAM(S):			
<input type="checkbox"/> Medicaid <input type="checkbox"/> Supplemental Nutrition Assistance Program (SNAP) or Food Stamps <input type="checkbox"/> Low Income Home Energy Assistance (LIHEAP) <input type="checkbox"/> Temporary Assistance for Needy families (Work First)		<input type="checkbox"/> Senior Citizens Low Income Discount Plan, offered by local gas or power company <input type="checkbox"/> Supplemental Security Income (SSI) <input type="checkbox"/> Federal Public Housing (SECTION 8)	
III. CERTIFICATION (THE FOLLOWING CERTIFICATIONS ARE MADE UNDER PENALTY OF PERJURY)			
<ul style="list-style-type: none"> I CERTIFY THAT THE INFORMATION PROVIDED ON THIS APPLICATION IS TRUE AND CORRECT. I ACKNOWLEDGE THAT PROVIDING FALSE OR FRAUDULENT INFORMATION IN ORDER TO RECEIVE A LIFELINE ASSISTANCE IS PUNISHABLE BY LAW. I CERTIFY THAT NEITHER I, NOR ANY OTHER MEMBER OF MY HOUSEHOLD, CURRENTLY RECEIVE LIFELINE ASSISTANCE ON ANY OTHER TELECOMMUNICATIONS DEVICE AT THE ABOVE LISTED ADDRESS. I AUTHORIZE AMERIMEX AND ITS AGENTS TO ACCESS MY RECORDS (INCLUDING FINANCIAL RECORDS) REQUIRED TO VERIFY MY STATEMENTS HEREIN AND TO CONFIRM MY ELIGIBILITY FOR LIFELINE ASSISTANCE. I AUTHORIZE SOCIAL SERVICE AGENCY REPRESENTATIVES TO DISCUSS WITH AND/OR PROVIDE INFORMATION TO AMERIMEX AND ITS AGENTS VERIFYING MY PARTICIPATION IN PUBLIC ASSISTANCE PROGRAMS THAT QUALIFY ME FOR LIFELINE ASSISTANCE. I AUTHORIZE AMERIMEX TO RELEASE ANY RECORDS (INCLUDING FINANCIAL RECORDS) REQUIRED FOR THE ADMINISTRATION OF THE LIFELINE PROGRAMS. I UNDERSTAND THAT I MAY BE REQUIRED TO VERIFY MY CONTINUED ELIGIBILITY FOR LIFELINE ASSISTANCE AT ANY TIME AND THAT FAILURE TO DO SO WILL RESULT IN TERMINATION OF LIFELINE ASSISTANCE. I AGREE TO NOTIFY AMERIMEX WITHIN FIVE (5) BUSINESS DAYS IF I BECOME INELIGIBLE TO RECEIVE LIFELINE ASSISTANCE. 			
Signature		Date: _____, 20__	

THIS FORM MUST BE COMPLETED IN ITS ENTIRETY AND COMPLETED FORMS CAN BE SUBMITTED BY:

MAIL

AMERIMEX - LIFELINE SUPPORT
1007 MANSELL RD, SUITE A
ROSWELL, GA, 30076

FAX

ATTN: AMERIMEX - LIFELINE SUPPORT
678-290-1504

Complaints concerning Lifeline/Link Up
service can be directed to the Georgia
Public Service Commission's Consumer
Affairs Unit at 404-656-4501
or 1-800-282-5813.

For Internal AmeriMex Use Only

BAN : _____ MSISDN : _____
REPRESENTATIVE INITIAL : _____

V2011.01



AmeriMex Communications Corp.
1007 Mansell Road Suite A
Roswell GA 30076
www.amerimex.biz

November 3, 2011

Mr. Patrick Reinhardt
Telecom & Transportation Unit
Georgia Public Service Commission
244 Washington Street, S.W.
Atlanta, GA 30334

RE: Supplemental information to STF 1-15

Dear Mr. Reinhardt:

I understand you have a question concerning our current ratio on our December 31, 2011 financial statements. I am attaching our Sept. 30, 2011 financial statements for your review. These financial statements show a year-to-date profit of over \$ [redacted] and a current ratio greater than 1.0. Since STF 1-15 asked for an income statement and balance sheet for the most recent period perhaps this is the one we should have sent. These are our internally generated financial statements.

The issue is our RBC line of credit. We had the line with a local community bank that was acquired by RBC. RBC has refused to formally renew the line. I make monthly payments of interest and principal, never get any pressure from them, but they refuse to formally extend the line. Without an extension, when year end financial statements are prepared, our CPA has to classify the entire line as currently due. It has been this way since June 30, 2008.

As further consideration, AmeriMex had earnings of over [redacted] in 2010 and is on track for approximately \$ [redacted] in earnings for 2011. Our sales have continued to expand as we are now in year four of offering our patent pending innovative long distance product. The first two years we had heavy losses as we developed the product and started rolling it out to the market place. Also, I feel that classifying the RBC debt as long-term is appropriate since from a practicable standpoint it is being handled this way.

Thanks for your quick review of our responses to the first set of data requests.

Sincerely,

Donald L. Aldridge
CEO

Office : 678.290.1500 Fax: 678.290.1504



AmeriMex Communications Corporation

Balance Sheet

As of September 30, 2011

(5 pages)

Trade Secret Information