ORIGINAL

June 10, 1998

Ms. Blanca S. Bayo Director of Records and Reporting Florida Public Service Commission 2540 Shamard Oak Blvd. Tallahassee, FL 32399-0850

980741 - TX

Re: WTI

WAS ____

OTH ___

Dear Ms. Bayo:

Please find enclosed for filing on behalf of WTI an original and six (6) copies of its Application for Authority to Provide Alternative Local Exchange Service within the State of Florida. Also enclosed is our check in the amount of \$250 made payable to the Florida Public Service Commission.

We appreciate your processing the application in the appropriate manner and ask that you acknowledge receipt of the original and copies by stamping the extra copy of this letter and returning it to us.

Please do not hesitate to contact me if you have any questions.

Sincerely, ACK -Check received with filling and AFA forwarded to Fiscal for deposit. Floori to forment a so w of shock APP to Roll with proof of dayon L. Timothy S. DeDiego Initials of person who forwarded check President, WTI CTR -OF RECORDS EAG -LEG LIN ____ OPC ____ RCH ____ SEC ____ 3825 HENDERSON BLVD . FIRST FLOOR . TANKS FLOWER USADOGUMENT NUMBER DATE

PHONE 813-286-7710 • FAX 813-286-7951

POST OFFICE BOX 32005.3 • TANEA, FICHELA USA 33679 16238 JUN 125

FRSC-RECORDS/REPORTING

ON/G/NAL

APPEICATION FORM
FOR AUTHORITY TO
PROVIDE
ALTERNATIVE EOCAL
EXCHANGE SHRVICE
WITHIN THE STATE
OF FLORIDA

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DOCUMENT AL MESS-DATE

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FLORIDA PUBLIC SERVICE COMMISSION CAPITAL CIRCLE OFFICE CENTER - 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

APPLICATION FORM

for

AUTHORITY TO PROVIDE (ALEC) ALTERNATIVE LOCAL EXCHANGE SERVICE WITHIN THE STATE OF FLORIDA

INSTRUCTIONS

- This form is used for an original application for a certificate and for approval of sale, assignment or transfer of an existing alternative local exchange certificate. In case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee.
- Respond 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.
- If you have questions about completing the form, contact:

Florida Public Service Commission Division of Communications Certification & Compliance Section 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0866 (850) 413-6600

 Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of \$250 made payable to the Florida Public Service Commission at the above address.

(ex)	Original authority (new company)
()	Approval of transfer (to another certificated company) Example, a certificated company purchases an existing company and desires to retain the original certificate authority.
()	Approval of assignment of existing certificate (to a noncertificated company) 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 for transfer of control (to another certificated company) Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.
Nam	e of applicant:
_0	WORLD TELEKOM INC.
Nam	e under which the applicant will do business (d/b/a):

	Post Office Box 320653
1	Anga, FL 53679
	•
В.	Florida mailing address including street name, number, post office box, city, state, zip code, and phone number.
F	Infa, FL 33679
1	- H. 17/70
_//	IMPA, FL SSG17
_//	IMPA, FC SSCIT
	ture of organization: √ Check appropriate box(s)
Struc	ture of organization: √ Check appropriate box(s)
Struc	ture of organization: √ Check appropriate box(s) Individual (
Struc	ture of organization: √ Check appropriate box(s) Individual (✓ Corporation Foreign Corporation () Foreign Partnership General Partnership () Limited Partnership
Struc	ture of organization: √ Check appropriate box(s) Individual (
Struc	ture of organization: √ Check appropriate box(s) Individual (✓ Corporation Foreign Corporation () Foreign Partnership General Partnership () Limited Partnership

State whether any of the officers, directors, or any of the te have previously been adjudged bankrupt, mentally income of any felony or of any crime, or whether such actions me proceedings. If so, please explain.	petent, or fo	ound gu
No		
If incorporated, please provide proof from the Florida Sec applicant has authority to operate in Florida.	retary of Sta	ate that
Corporate charter number:	_	
Please provide the name, title, address, telephone number facsimile number for the person serving as ongoing liaison and if different, the liaison responsible for this application	n with the Co	ommiss
facsimile number for the person serving as ongoing liaison and if different, the liaison responsible for this application	with the Co 1. 320653,	TAMA
facsimile number for the person serving as ongoing liaison and if different, the liaison responsible for this application Truntly DETIBER, Post Office Box 813 286-1110	n with the Co	TAMA
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facsimile number for the person serving as ongoing liaison and if different, the liaison responsible for this application Truntly DETIBER, Post Office Box 813 286-1110	a with the Co	TAMPA 336

Has the applicant been denied certification in any other state? If so, please list the state and reason for denial.
NA
Have penalties been imposed against the applicant in any other state? If so, please list the state and reason for penalty.
NA
Please indicate how a customer can file a service complaint with your company.
MARIC QUESTINGE YWII. NET MARIC P.D. BOX 320653 PAMPA, FI 33679
Please complete and file a price list in accordance with Commission Rule 25-24.825.(Rule attached)
Please provide all available documentation demonstrating that the applicant has the following capabilities to provide alternative local exchange service in Florida.
A. Financial capability.
Regarding the showing of financial capability, the following applies:
The application should contain the applicant's financial statements for the most recent 3 years, including:

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

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

- Please provide documentation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
- Please provide documentation that the applicant has sufficient financial capability to maintain the requested service.
- Please provide documentation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

NOTE: This documentation may include, but is not limited to, financial statements, a projected profit and loss statement, credit references, credit bureau reports, and descriptions of business relationships with financial institutions.

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

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

- Managerial capability.
- Technical capability.

(If you will be providing local intra-exchange switched telecommunications service, then state how you will provide access to 911 emergency service. If the nature of the emergency 911 service access and funding mechanism is not equivalent to that provided by the local exchange companies in the areas to be served, described in detail the difference.)

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 alternative local exchange 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".

Official:	Signature		3/	30 98 Date	,
Title: <u>F</u>	r sidest	(813	2% т	77/0 elephone Number	er
Address:	WTI 3875 HONGRS	11 Blod			

FORM PSC/CMU 8 (11/95) Required by Chapter 364.337 F.S.

25-24.825 Price List.

(1) Prior to providing service, each company subject to these rules shall file and maintain with the Commission a current price list which clearly sets forth the following information for basic local telecommunications services, as defined in s. 364.02(2), F. S. If basic local telecommunications service is offered on a package basis, the following information must be provided for the package:

(a) current prices,

(b) customer connection charges,

(c) billing and payment arrangements, and

- (d) levels of service quality which the company holds itself out to provide for each service.
- (2) At the company's option, price list information in paragraph (1) above and other information concerning the terms and conditions of service may be filed for services other than basic local telecommunication services.

(3) A price list revision must be physically received by the Commission's

Division of Communications at least one day prior to its effective date.

(4) Price lists must be on 8 ½ by 11 inch paper in loose-leaf form and must utilize an ongoing page identification system which will allow for the identification of inserted and removed pages. The color of paper on which price lists are filed must be amenable to being clearly photocopied on standard photocopy equipment.

(5) Complete information concerning a company's service offerings, rates and charges, conditions of service, service quality, terms and conditions, service area, and subscribership information identified by local exchange company exchange must be

made available to Commission staff upon request.

Specific Authority: 350.127(2)

Law Implemented: 364.04, 364.337(5), F.S.

History: New 12/26/95.

World Telecommunications, Inc. Income Statement Year Ending December 31, 1997

Net Sales	\$2,525,000
Cost of Sales	\$833,250
	51,691,750
Cost of Sales and Administration	
	\$141,800
Cost of Sales and Administration	

World Telecommunications, Inc. Balance Sheet December 31, 1997

Total Assets	\$1,559,916	
Total Other Assets	\$1,385,150	
Undeposited Funds	\$15,150	
Lines of credit	\$250,000	
Equipment Owned	\$1,120,000	
Other Assets		
Total Accounts Receivable	\$174,766	
Accounts Receivable	\$120,079	
Checking/ Savings	\$54,687	
Current Assets	\$54.687	

Total Liabilities and Equity

1,559,916

World Telecommunications, Inc. Balance Sheet December 31, 1997

	Accounts Payable	
	Equipment Purchase	\$145,97
		\$525,000
_	Current Maturities of Long Term Debt	\$3,421
tal	Current Liabilities	5674,395
-	khaldan B. L	
C	kholders Equity	
C	Preferred Stock Class "A" no par Value 10 000 Shares	
oc	Preferred Stock Class "A" no par Value 10,000 Shares Shares Issued	8,000
c	Preferred Stock Class "A" no par Value 10 000 Shares	8,000

January 10, 1998

Ms. Blanca S. Bayo Director of Records and reporting Florida Public Service Commission 2540 Shamard Oak Blvd. Tallahassee, FL 32399-0850

Re: WTI

Dear Ms. Bayo:

Lines of Credit:

Mercantile Bank	\$ 50,000.00
Southern Exchange Bank	\$ 60,000.00
First Union National Bank	\$ 25,000.00
Barnett Bank	\$ 75,000.00
Wells Fargo	\$ 40,000.00

Capital Investors:

Jane Thompson	\$1,500,000.00
Jack Lowry	\$1,100,000.00

WTI is in the process of completing its Business Plan for a second offering of investment opportunities

Sincerely,

Timethy S. DeDiego



DEPOSIT

DATE

D7 92 - JUN 1 2 1998

June 10, 1998

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Sincerely,

10

WTI
3825 HENDERSON BLVD., FIRST FLOOR
TAMPA, FL 33629
(813) 261-0070

SOUTHERN EXCHANGE BANK TAMPA, FL 33606 7001

4/8/98

PAY TO THE

Florida Public Service Commission

\$--250.00

Two Hundred Fifty and 00/100***

DOLLARS Description

Florida Public Service Commission Division of Communications 2540 Shumard Oak Blvd Tallahassee, FL 32399-6600

World Telekom, Inc. ALEC Application

