	Case Assignment and Scheduling Record	
Section 1 - Bureau of Records and Hearin	vices Completes	
Docket No. 020132-TI Date Docketed: 0	2/18/2002 Title: Application for certificate to provide inte telecommunications service by WorldTeq Corp	rexchange
Company: WorldTeq Corporation	terecommunications service by worldred corp	
Official Filing Date:		
Last Day to Suspend: Expira		
Referred to: AUS ("()" indicates OPR)	CAF CCA (CMP) ECR EXT GCL MMS PIF	
Section 2 - OPR Completes and returns to CCA	in 10 workdays. <u>Time Schedule</u>	
<u>Program/Module</u> B1(a)	WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT. IT IS TENTATIVE AND SUBJECT TO REVISION.	
<u>Staff Assignments</u>	FOR UPDATES CONTACT THE RECORDS SECTION: (850) 413-6770 Current CASR revision level	Due Dates
OPR Staff		Previous Current
	2	
	4. 5.	
Staff Counsel	6. 7.	
<u>OCRs</u> ()		
	10	
()	12.	
	14. 15.	
()	16. 17.	
······	18. 19.	
()	20.	
	22.	
()	24.	
	25 26	
()	27	
Recommended assignments for hearing	29. 30.	
and/or deciding this case:	31. 32.	
Full Commission Commission Panel Hearing Examiner Staff	34.	
	35 36	
Date filed with CCA: Initials: OPR		
Staff Counsel	39. 40.	
Section 3 - Chairman Completes	Assignments are as follows:	
- Hearing Officer(s)	- Prehearing Officer	DOOLBATHT NO
		DOCUMENT NO.
	xam.	

Where panels are assigned the senior Commissioner is Panel Chairman; the identical panel decides the case. Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

PSC/CCA015-C (Rev. 01/02)

* COMPLETED EVENTS

Approved: Date: / / 147-32-02

and the second s		Case Assignment and Scheduling Record	
Section 1 - Bur	eau of Records and Hearing S	ervices Completes	3
Docket No. 020	132-TI Date Docketed:	<u>02/18/2002</u> Title: Application for certificate to provide inter telecommunications service by WorldTeq Corpo	rexchange
Company: World	Teq Corporation	cerecommunications service by worldied corpo	
Official Filing Last Day to Sus	Date: pend: Expi	ration:	
Referred to: ("()" indicates		IS CAF CCA (CMP) ECR EXT GCL MMS PIF	
Section 2 - OPR	Completes and returns to CC	A in 10 workdays. <u>Time Schedule</u>	
Program/Module	Bl(a)	WARNING: THIS SCHEDULE IS AN INTERNAL PLANNING DOCUMENT. IT IS TENTATIVE AND SUBJECT TO REVISION.	
	Staff Assignments	FOR UPDATES CONTACT THE RECORDS SECTION: (850) 413-6770 Current CASR revision level	Due Dates
<u>OPR Staff</u>	B Hawkins		Previous Current
		1 Staff Decommondation	NONE 105/09/2002 1
		2. Agenda	NONE 05/21/2002 NONE 06/10/2002
		4	
Staff Counsel	J Elliott	6.	
<u>OCRs</u> ()		7. 8.	
		10.	
()		12.	
		13. 14.	
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Recommended ass and/or deciding	ignments for hearing this case:	31	
Full Commissi Hearing Exami	on X Commission Panel	33 34	
		35 36	
	CCA: <u>02/21/2002</u>	37	
Initials: OPR Staf	f Counsel	39. 40.	
Saction 2 Cha	irman Completes		

Assignments are as follows:

- Hearing Officer(s)

Commissioners						Hrg. Exam.	Staff
ALL	JB	DS	BZ	PL	BD	LAdiii.	
Х							

Where panels are assigned the senior Commissioner is Panel Chairman: the identical panel decides the case. Where one Commissioner, a Hearing Examiner or a Staff Member is assigned the full Commission decides the case.

PSC/CCA015-C (Rev. 01/02)

* COMPLETED EVENTS

- Prehearing Officer

	Commissioners					ADM		
	JB	DS	ΒZ	PL	BD			
						Х		
/	Approv	ved :	7	$\frac{1}{2}$	m			
[Date:	02/2	22/200)2			<u></u>	
							(

STATE OF FLORIDA

Commissioners: Lila A. Jaber, Chairman J. Terry Deason Braulio L. Baez Michael A. Palecki Rudolph "Rudy" Bradley



DIVISION OF THE COMMISSION CLERK & Administrative Services Blanca S. Bayó Director (850) 413-6770 (Clerk) (850) 413-6330 (Admin)

Huhlic Service Commission

February 19, 2002

Karla Arndt, VP Administration WorldTeq Corporation 15200 Shady Grove Road, #350 Rockville, Maryland 20850

Re: Docket No. 020132-TI

Dear Ms. Arndt:

This will acknowledge receipt of an application for certificate to provide interexchange telecommunications service by WorldTeq Corporation, which was filed in this office on February 18, 2002, and assigned the above-referenced docket number. Appropriate staff members will be advised.

Mediation may be available to resolve any dispute in this docket. If mediation is conducted, it does not affect a substantially interested person's right to an administrative hearing. For more information, contact the Office of General Counsel at (850) 413-6248 or FAX (850) 413-7180.

Please note as well that Commission Rule 25-22.005(7), F.A.C., requires certificate companies to notify the Commission of any changes in name, telephone, address, or contact person. Should your application be granted by the Commission, you will be expected to comply with this rule by advising us of any changes as they occur.

Division of the Commission Clerk and Administrative Services Florida Public Service Commission

CCA Official Filing:

Matilda Sanders

0506 - PAA

From: Sent: To: Subject: Andrea Cowart Thursday, April 11, 2002 4:01 PM CCA - Orders / Notices Orders

4

020132, 020158 - 020132or.jae PAA Order

001097 - 001097fo.pac ORDER ACKNOWLEDGING JOINT NOTICE OF VOLUNTARY DISMISSAL WITHOUT PREJUDICE

Andrea N. Cowart, Deputy Clerk State of Florida Public Service Commission acowart@psc.state.fl.us (850) 413-6214 Phone (850) 293-6214 Suncom (850) 413-6215 Facsimile

farced 12/0.

ORIGINAL

TRANSMITTAL LETTER

TO: Registration Section Division of Corporations

SUBJECT: WORLDTEQ CORPORATION (Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida", "Certificate of Existence", and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

KARIA ARNOT	
(Name of Person)	
(Firm/Company)	
15200 Shady GAOUE Rd # 350 (Address)	
Rockwille, MO ZOBATO (City/State and Zin code)	

For further information concerning this matter, please call:

at (301) 296-4234 X1190 HRIA AMNDT (Area Code & Daytime Telephone Number) (Name of Person)

STREET ADDRESS: Registration Section Division of Corporations 409 E. Gaines St. Tallahassee, FL 32399 MAILING ADDRESS: Registration Section Division of Corporations P.O. Box 6327 Tallahassee, FL 32314

Enclosed is a check for the following amount:

□ \$70.00 Filing Fee

□ \$78.75 Filing Fee & Certificate of Status \$78.75 Filing Fee & Certified Copy

 \$87.50 Filing Fee, Certificate of Status & Certified Copy
 DOCUMENT NO.

DOCUMENT-NUMBER - DATE

0 832 FEB 188

FPSC-COMMISSION CL

APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.

0

1.	WORLDTER CORPORATION	
	(Name of corporation; must include the word "INCORPORATED", "COMPANY", "CORPORATION" or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a	
	natural person or partnership if not so contained in the name at present.)	
2.	B. DELAWARE 3. 52-2270953	
	Image: Construction of the law of which it is incorporated) 3. 52-2270953 (State or country under the law of which it is incorporated) (FEI number, if applicable)	
4.	(Date of incorporation) 5. Perpetual (Duration: Year corp. will cease to exist or "perpetual")	
6.	$\frac{10}{(\text{Date first transacted business in Florida. If corporation has not transacted business in Florida, insert "upon qualification.")}$	
	(Date first transacted business in Florida. If corporation has not transacted business in Florida, insert "upon qualification.") (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)	
7.	. 15200 Shady Gnove Rd, # 350, Rouloville, MD (Principal office address)	20810
	SAME VE ABOUE	
	(Current mailing address)	
8	(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)	
	(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)	
9	. Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT acceptable)	
	Name:	
С	Office Address:	
	, Florida	
	(City), Florida (Zip code)	
1	0. Registered agent's acceptance:	
	Having been named as registered agent and to accept service of process for the above stated corporation at the p	olace

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

(Registered agent's signature)

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

12. Names and business addresses of officers and/or directors:

ð

A. DIRECTORS
Chairman:
Address:
Vice Chairman:
Address:
Director:
Address:
Director:
Address:
B. OFFICERS
Provident Brice Bertman
Address: 15200 Shady GROVE Rel # 350
Rodwille, MD 20800
Vice President: KARIA ARNOT
Address: 15200 shady GNOVE Rd, # 350
Rockville, MD 20850
Secretary:
Address:
Treasurer:
Address:
NOTE: If a compare the hand done to the operation listing of the second
NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14. <u>KARIA ARNDT - VP ADMIN</u> (Typed or printed name and capacity of person signing application)

Attached are the forms and instructions to register a foreign profit corporation to transact business in Florida. The requirements are as follows:

- Pursuant to section 607.1503(1), Florida Statutes, the attached application must be completed in its entirety.
- The corporation must submit an original certificate of existence, no more than 90 days old, duly authenticated by the Secretary of State or the proper official having custody of corporate records in the state or country under the law of which it is incorporated. A photocopy is not acceptable. If the certificate is in a foreign language, a translation of the certificate under oath of the translator must be submitted.
- There is a \$70.00 registration fee and a letter of acknowledgment will be issued free of charge upon registration.
- Certification fees are <u>optional</u>. Please submit an additional \$8.75 if a certificate of status is needed. The fee for a certified copy of the application is \$8.75 (plus \$1 per page for each page over 8, not to exceed a maximum of \$52.50). Please check the appropriate box on the transmittal letter and send one check for the total amount made payable to the Florida Department of State.
- > The transmittal letter included in this packet should be completed and submitted along with the certificate, application and check. Both the mailing address and courier address are noted in the transmittal letter.

Any further inquiries concerning this matter should be directed to the Registration Section by calling (850) 245-6051 or writing the Registration Section, Division of Corporations, P.O. Box 6327, Tallahassee, FL 32314.

CR2E007(6/01)

CCA Official Filing: 5/7/02********2:58 PM********Matilda Sanders***********

Matilda Sanders

From: Sent: To: Subject: Andrea Cowart Tuesday, May 07, 2002 2:51 PM CCA - Orders / Notices Orders

Consummating Orders

020159 - 020159co.jae 020132, 020158 - 020132co.jae

Andrea N. Cowart, Deputy Clerk State of Florida Public Service Commission acowart@psc.state.fl.us (850) 413-6214 Phone (850) 293-6214 Suncom (850) 413-6215 Facsimile

faced. 1210.

1

02-0639-CO

Fedex. USA Airbill Fedex & 32584725831 Express 1 From Please print and press hard. Sender's FedEx Account Number 241-240-498 Date 12/10/01 Phone (301) 296 4234 Sender's Name 12. ARNOT Company WORLD TED CORD. Address 15200 Shady GAUVE Pd # 350 Dept./Floor/Suite/Room Roduide State MD ZIP 20850 City 2 Your Internal Billing Reference First 24 characters will appear on invoice. Tarre 3 To Recipient's ection Phone (Name tra Corporations Company Address 409 ٤, Maines We cannot deliver to P.O. boxes or P.O. ZIP codes. To "HOLD" at FedEx location, print FedEx address. Dept./Floor/Suite/Room city Jallahassee 32399 State Try online shipping at fedex.com By using this Airbill you agree to the service conditions on the back of this Airbill and in our current Service Guide, including terms that limit our liability. Questions? Visit our Web site at fedex.com or call 1.800.Go.FedEx® 800.463.3339.

-

	Form 1.D. No.	0	Sender's Copy
4a	Express Package Serv	ice	Packages up to 150 lbs. Delivery commitment may be later in some areas
Þ	FedEx Priority Overnight Next business morning	FedEx Standard Overnig	
	FedEx 2Day Second business day — FedEx Envelope rate not available. N	FedEx Express Saver Third business day	NEW FedEx Extra Hours Later drop-off with next business aftemoon delivery for select locations
4b	Express Freight Servic		Packages over 150 lbs. Delivery commitment may be later in some areas.
	FedEx 1Day Freight* Next business day	FedEx 2Day Freight Second business day	FedEx 3Day Freight Third business day
	for Confirmation:		* Declared value limit \$500
5	Packaging		
X	FedEx Envelope*	FedEx Pak* Includes FedEx Small Pak, FedEx Large Pak, and FedEx Sturdy Pak	Other Pkg. Includes FedEx Box, FedEx Tube, and customer pkg.
6	Special Handling SATURDAY Delivery Available ONLY for FedEx Priority Overnight and FedEx ZDay to select ZIP codes Does this shipment contain do One hox must be che No Yes	HOLD Weekday at FedEx Location NOT Available for FedEx First Overnight angerous goods?	ddress in Section 3. HDDD Saturday at FedEx Location Available ONLY for FedEx Plority Overnight and FedEx Zbayto select locations Dry Ice
Dang FedE	As per attached Shipper's Declaration erous Goods (incl. Dry Ice) cannot be shi (Extra Hours service.	Shipper's Declaration	Dry Ice, 9, UN 1845 x kg
	Payment Bill to: Sender Acct. No. in Section I will be billed.	inter FedEx Acct. No. or Credit Card No. 1 antThird Party [Credit Card Cash/Check
	Acct. No. Card No.		Exp. Date
	Total Packages	Total Weight Total De	clared Value [†]
	[†] Our liability is limited to \$	100 unless you declare a higher value. Se	e back for details.
8		gn to authorize delivery without obtaining sign	
	and agree to indemnify and	to deliver this shipment without obtaining hold us harmless from any resulting clair)1994–2001 FødEx+PRINTED IN U.S.A. GBFE	ns.

- 1. This is an application for $\sqrt{}$ (check one):
 - (\checkmark) Original certificate (new company).
 - () Approval of transfer of existing certificate: <u>Example</u>, 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: <u>Example</u>, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.
- 2. Name of company:

WORLDTER CORPORATION

- 3. Name under which applicant will do business (fictitious name, etc.):
- 4. Official mailing address (including street name & number, post office box, city, state, zip code):

Shady GROVE 15200 # 350 mo 20850

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

			DRIVE	
Kissi	mmee,	FL	34743	6.

Select type of business your company will be conducting $\sqrt{(\text{check all that apply})}$:

() Facilities-based carrier - company owns and operates or plans to own and operate telecommunications switches and transmission facilities in Florida.

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

- () **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.
- (\checkmark 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.
- (V) **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
 () Foreign Corporation
 () General Partnership
 () Other ______
-) Corporation

) Foreign Partnership

) Limited Partnership

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

8. **If individual**, provide:

Name:	NA		
Title:	·		
Address:			
City/State/Zip:			
Telephone No.: Internet E-Mail Address:		Fax No.:	
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:
- 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:
- 12. If a limited liability partnership, provide proof of registration to operate in Florida:
 - (a) The Florida Secretary of State registration number: ______

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

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

Name:	NIA
Title:	
	Zip:
	No.: Fax No.:
	Mail Address:
	limited partnership , provide proof of compliance with the foreign nership statute (Chapter 620.169, FS), if applicable.
(a) Th Provide F.E	e Florida registration number: <u>N</u> A
Provide the	following (if applicable):
	ll the name of your company appear on the bill for your services? (\checkmark) Yes () No
(b) If n	ot, who will bill for your services? ANY resellen of our Ser
Name:	· · · · · · · · · · · · · · · · · · ·
Address:	· · · · · · · · · · · · · · · · · · ·
City/State/2	Zip:

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

14.

(c) How is this information provided?

17. Who will receive the bills for your service?

(Residential Customers
() PATs providers
() PATs providers
() Hotels & motels () Hotel & motel guests
() Universities
() Universities () Universities dormitory residents

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

(a) <u>The application</u>:

Name: KARLA ARNOT

Title: VP ADMINIStration

Address: 15200 Shady Grove Rol #360 City/State/Zip: Rockwille, MD 20850

Telephone No.: <u>301-296-4234</u> Fax No.: <u>413-513-1260</u> Internet E-Mail Address: <u>KARNDT @, WORLDTED, COM</u> Internet Website Address: <u>WWW, WORLDTED, COM</u>

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

(b) Official point of contact for the ongoing operations of the company:
Name: Bruce Bertman
Title: CED
Address: 15200 Shady GROVE Rd # 350 City/State/Zip: Rockwille, MD 20850
Telephone No.: <u>301 - 296 - 4234</u> Fax No.: <u>240 - 465 - 1765</u> Internet E-Mail Address: <u>BERTMAN</u> <u>WORLPTEQ. WM</u> Internet Website Address: BERTMAN <u>WWWWORLDTEQ</u> . COM
(c) <u>Complaints/Inquiries from customers:</u>
Name: KARIA ARNOT
Title: VP ADMIN
Address: 15200 Shady GROVE Rd # 350 City/State/Zip: Rockwille, MD 20860
Telephone No.: 301-296-4234 Fax No.: 413-513-1260 Internet E-Mail Address: KARNDT @ WORLDTED, COM Internet Website Address: WWW. WORLDTED, COM
List the states in which the applicant:
(a) has operated as an interexchange telecommunications company.
(b) has applications pending to be certificated as an interexchange telecommunications company.
CALIFORNIA TEXAS WASHINGTON

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

19.

(c)	is certificated to operate as an interexchange telecommunications company.
(d)	has been denied authority to operate as an interexchange telecommunication company and the circumstances involved.
(e)	has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.
(f)	has been involved in civil court proceedings with an interexchange carrier, l exchange company or other telecommunications entity, and the circumstanc involved.

20. 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, <u>please</u> 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.

NIA

21. The applicant will provide the following interexchange carrier services $\sqrt{}$ (check all that apply):

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)

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

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

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

1. Services included are:

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

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

23. 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 <u>affirming that the financial statements are true and correct</u> 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.

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

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

1. <u>A written explanation</u> that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.

2. <u>A written explanation</u> that the applicant has sufficient financial capability to maintain the requested service.

3. <u>A written explanation</u> that the applicant has sufficient financial capability to meet its lease or ownership obligations.

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

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 <u>.15 of one percent</u> of its gross operating revenue derived from intrastate business. Regardless of the gross operating revenue of a company, a minimum annual assessment fee of \$50 is required.
- 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 OF KARIA AA Print Name	FICIAL: LNDT Signature
<u>VP</u> ADA Title	11/30/01 Date
<u>301 - 296 - L</u> Telephone No.	1234 413-513-1260 Fax No.
Address:	15200 strady GROVE Rd # 350
	Rodwille, MD 20850

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

THIS PAGE MUST BE COMPLETED AND SIGNED

CUSTOMER DEPOSITS AND ADVANCE PAYMENTS

A statement of how the Commission can be assured of the security of the customer's deposits and advance payments may be provided in one of the following ways (applicant, please $\sqrt{}$ check one):

 (\vee)

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 OFF KARIA A Print Name	FICIAL:	Hul //
<u>VP</u> ADMIC Title	V	/// 3v/ 0 / Date
<u>30]-A6-42</u> Telephone No.	34	<u>413 - 513 - 1260</u> Fax No.
Address:	15200 Shady Ge Et Suite 350	OVE Rd
	-	20850

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

THIS PAGE MUST BE COMPLETED AND SIGNED

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."

KARIN ARWNT

Print Name

Address:

<u>VP</u> <u>AOMIN</u> Title

<u>301-296 - 4234</u> Telephone No. Huld Signature

// 30/

413-513-1260 Fax No.

15200 shady GROVE Rd Suite, 350 Rockville, MD 20850

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

CURRENT FLORIDA INTRASTATE SERVICES

Applicant has (_k Florida.) or has not () previously p	rovided intrastate teleco	ommunications in
If the answer is <u>h</u>	<u>as</u> , fully describe t	he following:		
a)	What services hav	e been provide	ed and when did these s	ervices begin?
DSAME SE	ruices As	woted	within	-
2) Detaber	2000			- 33
				_
b)	If the services are	not currently c	ffered, when were they	discontinued?
				-
				-
				_
UTILITY OF	FICIAL:		101	A
KARIA ARA Print Name	TOC		Signature /	/
			<u>11 30 / U1</u>	
<u>VP</u> ADMIN Title			Date	
301-296.4	234		413-513-1	260
Telephone No.			Fax No.	
Address:	15200 SI	hady GAC	we rd	
	# 350			
	Rockville	, mp 2	0850	

CERTIFICATE TRANSFER, OR ASSIGNMENT STATEMENT

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2).

1				
I, (Name)	l			
(Title)			of	
			(Name of Company	y)
and current holder of Florida	Public Service C	Commission Certifi	cate Number	
#	, have reviewe	ed this application :	and join in the petitioner's rea	ques
for a:		11	J	1
() transfer				
() assignment				
of the above-mentioned certif	icate.			
UTILITY OFFICIAL:				
Print Name		Signature		
Title		Date		
Telephone No.		Fax No.		
4.1.1				
Address:				
			·	
				U.
FORM PSC/CMU 31 (12/96)	25 24-470			
Required by Commission Rule No. 25-24.471, and 25-24.473, 25-24.		17		