Young, van Assenderp & Varnadoe, P. A.

ATTORNEYS AT LAW

REPLY TO

R BRUCE ANDERSON
TASHA O BUFORD
DAVID B ERWIN
DAVID P. HOPSTETTER*
C LAURENCE KEESEY
ANDREW I SOLIS
KENZA VAN ABSENDERP
GEORGE L VARNADOE
RDY C YOUNG

"BOARD CERTIFIED REAL ESTATE LAWYER

October 15, 1997

GALLIE'S HALL
ZZS SOUTH ADAMS STREET SUITE 200
POST OFFICE BOX 1833
TALLAHASSTE FLORIDA 32302 1833
TELEPHONE (904) 222 7206
TELECOMEM (904) 561 6834

SINTHUST BUILDING
BOI LAUREL CAN DRIVE SUITE 300
PORT OFFICE BOX 7907
NAMES. FLORIDA 34101 7907 . .
TELEPHONE (941) 597 28-4
TELEPHONE (941)597 -060.

971346-TI

Or Counses

WILLIAM J ROBERTS

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Utilicore Corporation - Application for Authority to Provide Interexchange

Telecommunications Service Within the State of Florida

Dear Ms. Bayo:

Enclosed please find the original and six copies of the above captioned application on behalf of Utilicore Corporation. Florida Telecommunications Tariff Number One is included as an attachment to this application. The application fee of \$250.00 is also enclosed.

Sincerely,

David B Erwin

DBE:akh Enclosures cc: Tom Beard

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward a copy of check to RAR with proof of deposit.

Initials of person who forwarded check

DOCUMENT MEMORIALINE

10597 OCT 15 5

TREA BEAT PROVIDENCE LING

** FLORIDA PUBLIC SERVICE COMMISSION ** DIVISION OF COMMUNICATIONS BUREAU OF SERVICE EVALUATION

APPLICATION FORM

for

AUTHORITY TO PROVIDE INTEREXCHANGE TELECOMMUNICATIONS SERVICE WITHIN THE STATE OF FLORIDA

Instructions

A. This form is used for an original application for a certificate and for approval of sale, assignment or transfer of and existing certificate. In case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee (See Appendix A).

- B. Respond to each item requested in the application and appendices. If an item is not applicable, please explain why.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. If you have questions about completing the form, contact:

Fiorida Public Service Commission Division of Communications Bureau of Service Evaluation 2540 Shumard Oak Blvd. Gunter Building Tallahassee, Florida 32399-0850 (904) 413-6600

E. 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 Administration 2540 Shumard Oak Blvd. Gunter Building Tallahassee, Florida 32399-0850 (904) 413-6251

- Select what type of business your company will be conducting (check all that apply):
 - Facilities based carrier company owns and operates or plans to own and operate telecommunications switches and transmission facilities in Florida.
 - () Operator Service Provider company provides or plans to provide alternative operator services for IXCs; or toll operator services to call aggregator locations; or clearinghouse services to bill such calls.
 - (X) Reseller company has or plans to have one or more switches but primarily leases the transmission facilities of other carriers. Bills its own customer base for services used.
 - () Switchless Rebiller company has no switch or transmission facilities but may have a billing computer. Aggregates traffic to obtain bulk discounts from underlying carrier. Rebills end users at a rate above its discount but generally below the rate end users would pay for unaggregated traffic.
 - () Multi-Location Discount Aggregator company contracts with unaffiliated entities to obtain bulk/volume discounts under multi-location discount plans from certain underlying carriers. Then offers the resold service by enrolling unaffiliated customers.

()P	repaid Debit Card Provider - any person
or	entity that purchases 800 access from
ar	underlying carrier or unaffiliated
er	ntity for use with prepaid debit card
Se	ervice and/or encodes the cards with
pe	ersonal identification numbers.

2	This is	an	application	for	(check	one)	
---	---------	----	-------------	-----	--------	------	--

- (X) Original Authority (New company)
- () Approval of Transfer (To another certificated company).
- () Approval of Assignment of existing certificate (To an uncertificated company).
- () Approval for transfer of control (To another certificated company).
- 3. Name of corporation, partnership, cooperative, joint venture or sole proprietorship:

Utilicore Corporation

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

Utilicore Corporation

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

N/A

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

2155 Main Street, Sarasota, Florida 34237

7	Structure of organization.	
	() Individual () Corporation (X) Foreign Corporation () Foreign Partnership () General Partnership () Limited Partnership () Other,	
8	If applicant is an individual or partnership, please give name, title and address of sole pro-	opnetor or partners
	statute (Chapter 620.169, FS), if applicable.	nited partnership
	N/A	
	(b) Indicate if the individual or any of the partners been:	have previously
	 adjudged bankrupt mentally incompetent, or found guilty of any felor or whether such actions may result from pending proceedings. 	ny or of any crime,
	N/A	
	(2) officer, director, partner or stockholder in any other Florida certificated tele yes,g ive name of company and relationship. If no longer associated with co why not.	
	N/A	
9.	If incorporated, please give:	
•	(a) Proof from the Florida Secretary of State that the applicant has authority to	operate in Florida.
	Corporate charter number: F 97000005131	
	(b) Name and address of the company's Florida registered agent.	
	David Bednarsh	
	2155 Main Street	
	Sarasota, Florida 34237	

	(c)	Provide proof of comfictitious name statute if applicable. Fictitious name registress.	e (Chapter 865 09 FS),		
	(d)	Indicate if any of the o	fficers, directors, or any of th	e ten largest stockholde	rs have previously been
			pt, mentally incompetent, o ons may result from pendir		lony or of any crime, or
		No			
			partner or stockholder in any of company and relationsh	이 없는 사람들이 모든 사람들이 되었다. 그 이 사람들이 되었다면 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면 없는 것이 없다면	이 그 그 그 이 집에 되면 하지만 하게 되었다. 그 없는 이렇는 이렇게 하지 않는데 되었다. 그 없는데 없는데 없는데 없는데 없다.
		No			
10.	Who will se number):	rve as liaison with the	Commission in regard to (p	please give name, title,	address and telephone
		(a)The application;	Thomas M. Beard 5220 Greystoke Lane Tallahassee, Florida	(850) 894-1361	
		(b)Official Point of C	ontact for the ongoing opera	ations of thecompany;	Same as above
		(c) Tariff; Same	as above		
		(d)Complaints/Inquir	ies from customers;		
		David Bednarsh 2155 Main Stree	500 5000 00 00 00 00 00 00 00 00 00 00 0		

Sarasota, Florida 34237

11	List the states in which the applicant:
	(a)Has operated as an interexchange carrier
	N/A
	(b) Has applications pending to be certificated as an interexchange carrier.
	N/A
	(c) Is certificated to operate as an interexchange carrier
	N/A
	(d) Has been denied authority to operate as an interexchange carner and the circumstances involved.
	N/A
	(e) Has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.
	N/A
	(f) Has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.
	N/A
12.	What services will the applicant offer to other certificated telephone companies:
	() Facilities. NONE AT THE PRESENT TIME. () Operators. () Billing and Collection. () Sales. () Maintenance. () Other.

	This will develped later in accordance with the statutes and rules of the State of Florida
14	Will your marketing program: ()Pay commissions? ()Offer sales franchises? ()Offer multi-level sales incentives? ()Offer other sales incentives?
15	Explain any of the offers checked in question 14 (To whom, what amount type of franchise, etc.).
16	Who will receive the bills for your service (Check all that apply)?
	(X) Residential customers. (X) Business customers. (X) PATS providers. () PATS station end-users. (X) Hotels & motels. () Hotel & motel guests. (X) Universities. (X) Universities. (X) Univ. dormitory residents. () Other: (specify)
17.	
	(a)Will the name of your company appear on the bill for your services, and if not who will the billed party contact to ask questions about the bill (provide name and phone number) and how is this information provided? Yes
	(b) Name and address of the firm who will bill for your service.

13 Do you have a marketing program?

Self Bill

18 Please provide all available documentation demonstrating that the applicant has the following capabilities to provide interexchange telecommunications 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.

See Attached

- 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.

- provide applicant Please documentation that the has sufficient financial capability requested to provide the service in the geographic area proposed be served
- 2. 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 affirm that the financial statements are true and correct.

B Managerial capability

See Attached

C Technical capability

See Attached

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

See Attached

- The applicant will provide the following interexchange carrier services (Check all that apply)
 - X MTS with distance sensitive per minute rates
 - __ Method of access is FGA
 - __ Method of access is FGB
 - X Method of access is FGD
 - X Method of access is 800
 - X MTS with route specific rates per minute
 - __ Method of access is FGA
 - Method of access is FGB
 - X Method of access is FGD
 - X Method of access is 800
 - X MTS with statewide flat rates per minute (i.e. not distance sensitive)
 - _ Method of access is FGA
 - Method of access is FGB
 - X Method of access is FGD
 - X Method of access is 800

A_MIS for pay telephone service providers	
X Block-of-time calling plan (Reach out Florida, Ring America, etc.)	
X 800 Service (Toll free)	
X WATS type service (Bulk or volume discount) X Method of access is via dedicated facilities X Method of access is via switched facilities	
X Frivate Line services (Channel Services) (For ex. 1.544 mbs., DS-3, etc.)	
X_ Travel Service Method of access is 950 Method of access is 800	
X 900 service	
Operator Services X_ Available to presubscribed customers X_ Available to non presubscribed customers (for	
Services included are:	
X Station assistance X Person to Person assistance X Directory assistance X Operator verify and interrupt	

X Conference Calling

21 What does the end user dial for each of the interexchange carrier services that were checked in services included (above).

00

22. _ Other:

** APPLICANT ACKNOWLEDGEMENT STATEMENT **

- 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.
- 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.
- SALES TAX: I understand that a seven percent sales tax must be paid on intra and interstate revenues.
- APPLICATION FEE: A non-refundable application fee of \$250.00 must be submitted with the application.
- 5. RECEIPT AND UNDERSTANDING OF RULES: I acknowledge receipt and understanding of the Florida Public Service Commission's Rules and Orders relating to my provision of interexchange telephone service in Florida. I also understand that it is my responsibility to comply with all current and future Commission requirements regarding interexchange service.
- 6. ACCURACY OF APPLICATION: By my signature below, I the undersigned owner or officer of the named utility in the application, attest to the accuracy of the information contained in this application and associated attachments. I have read the foregoing and declare that to the best of my knowledge and belief, the information is a true and correct statement. Further, I am aware that pursuant to Chapter 837.06, Florida Statutes, "Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083".

UTILITY OFFICIAL:

10/7/97

Signature DAVID BEDNARSH Date

President (941) 957-0173

Title Telephone No.

" APPENDIX A "

CERTIFICATE TRANSFER STATEMENT

i, (TTE REME,	A. C.		
(TITLE)		of (NAME OF COMP/.NY)	
	_, and current	holder of certificate number	
have reviewed to	his application	and join in the petitioner's request for a trans	fer
of the above-me	ention certificat	e	
JTILITY OFFICIAL:			
STEPT OF TOTAL	Signature	Date	
	AND CONTRACTOR OF THE PARTY OF		
Ti	tte	Telephone No.	

" APPENDIX B "

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 responded to in one of the following ways (applicant please check one):

- () The applicant will not collect deposits nor will it collect payments for service more than one month in advance.
- () The applicant will file with the Commission and maintain a surety bond in an amount equal to the current balance of deposits and advance payments in excess of one month. (Bond must accompany application.)

UTILITY OFFICIAL:

10/7/97

Date

President

DAVID BEDNARSH

Signature

(941) 957-0173

Title

Telephone No.

" APPENDIX C "

INTRASTATE NETWORK

1.	POP	Addresses where lo	cated, and indicate if o	owned or leased
		1) APPLICANT I	NTENDS TO RESELL FA	CILITIES.
		3)	4)	
2.	SWIT	TCHES: Address whe	re located, by type of	switch, and indicate if owned or leased.
	1)	NONE	2)	
	3)		4)	
3.		NSMISSION FACILITI ndicate if owned or lea		es by type of facilities (microwave, fiber, copper, satellite, etc.
		POP-to-POP	TYPE	OWNERSHIP
	1)	NONE		
	2)			

 ORIGINATING SERVICE: Please provide the list of exchanges where you are proposing to provide originating service within thirty (30) days after the effective date of the certificate (Appendix D).

This will be decided in the near future. The applicant will initially provide service in those locations where the company, operating under its ALEC certificate has successfully negotiated an interconnection agreement with the incumbent LEC.

 TRAFFIC RESTRICTIONS: Please explain how the applicant will comply with the EAEA requirements contained in Commission Rule 25-24.471 (4) (a) (copy enclosed).

See the answer to 4, above. Applicant will use the services of itself, operating under its ALEC certificate, to comply with the rule.

- 6. CURRENT FLORIDA INTRASTATE SERVICES: Applicant has () or has not (X) previously provided intrastate telecommunications in Florida. If the answer is has, fully describe the following:
 - a) What services have been provided and when did these services begin?
 - b) If the services are not currently offered, when were they discontinued?

UTILITY OFFICIAL:

10/7/97

Date

President

Signature DAVID BEDNARSH

(941) 957-0173

Title

Telephone No



Financial Statement September 30, 1997

ASSETS Current Assets	
Cash on hand	\$9,863.08
Accounts Receivable	\$41,821.37
Contracts Receivable	\$109,680.00
Total Current Assets	\$161,364.45
Fixed Assets	
Equipment - Corporate	\$12,108.00
Total Fixed Assets	\$12,108.00
TOTAL ASSETS	\$173,472.45
Current Liabilities	\$8,724.79 \$8,724.79 \$30,000.00 \$30,000.00
TOTAL LIABILITIES	\$38,724.79
EQUITY	
Current Year Earnings	\$134,747.66
TOTAL EQUITY	\$134,747.66
TOTAL LIABILITY & EQUITY	\$173,472.45

By my signature below, I, David Bednarsh, chief executive officer of Utilicore Corporation. attest to the truth and accuracy of this unaudited financial statement.

10/2/17

Signature DAVI

DAVID BEDNARSH

Thomas M. Beard

5220 Greystoke Lane Tallahassee, Florida 32308 (904) 894-1361

Professional Qualifications

Thomas M. Beard is the president and founder of Beard and Associates, a consulting firm that specializes in telecommunications, energy, water, disaster preparedness and international affairs. The firm has expertise in strategic planning, rate case review, rate structure, alternative regulation, economic development, economic analysis, and federal and state jurisdictional issues. He also currently serves as a member of the Board of Directors of Indiantown Company, the parent to telecommunications, water, banking, and real estate interests in western Martin County.

Mr. Beard was appointed to the Florida Public Service Commission in March 1987. He served as Chairman from January 1991 to January 1993. He ended his service to the State of Florida in August 1993.

During his appointment to the PSC, Mr. Beard worked at the national level in the telecommunications area. He served as chairman of the Communications Committee of the National Association of Regulatory Utility Commissioners (NARUC), and a member of the NARUC Executive Committee. He also served as president of the Southeastern Association of Regulatory Utility Commissioners (SEARUC)

Mr. Beard was the State Chairman of the Federal/State Joint Conference on Open Network Architecture (410(b)), which looked into many of the issues associated with the unbundling of the network. This was the first time that both the state and federal jurisdictions joined together to try and fashion an acceptable solution that could be supported by both.

Mr. Beard was the senior member of the Federal Communications Commission's (FCC) Federal/State Joint Board on Separations (80-286) which determines many of the financial separations issues between federal and state regulatory bodies. While he served, the Joint Board began a comprehensive review of the entire separations process in response to the rapid emergence of new technologies. He was also involved in initiating a review of the Universal Service Fund.

Professional Qualifications (Continued)

In the area of energy, Mr. Beard was a member of the Keystone Group which, at the time, was focused on resolution of the emissions trading aspects of the Clean Air Act. He was active in seeking a solution to the problems of disposal of high level radioactive nuclear waste.

Mr. Beard was in Miami during Hurricane Andrew and remained there as a part of the Governor's Emergency Operations Center. He served as a technical advisor in the preparation of the Governor's Disaster Planning and Response Review. He has additionally worked with other states, particularly California, in response to their preparations for potential catastrophic disasters.

Mr. Beard has testified before the United States Congress on several occasions. He has testified before the United States House Energy and Commerce Committee's Subcommittee on Telecommunications and Finance as well as before the United States Governmental Operations Subcommittee on Government Information, Justice and Agriculture. He also served as a member of the Technical Advisory Board to the U.S. Congress, Office of Technology Assessment. In international affairs, he has worked with members of both the European Community (EC), the Caribbean Basin and South America.

A native of Tampa, Mr. Beard holds a bachelor's degree from Florida State University, with a major in Biology and a minor in Chemistry. He later attended the University of Florida and received his Masters of Educational Administration and Supervision.

THOMAS M. BEARD

5220 Greystoke Lane Tallahassee, Florida 32308 (904) 894-1361

EDUCATION

- 1982 NRECA Management Internship Program. University of Nebraska at Lincoln, Nebraska.
- 1978 <u>Master of Education</u>, Administration and Supervision, University of Florida at Gainesville, Florida
- 1971 <u>Bachelor of Science</u>, Major Biology, Minor -Chemistry, Florida State University at Tallahassee, Florida.

EXPERIENCE

August, 1993 to Present

President
Beard & Associates

Thomas M. Beard founded Beard & Associates in August, 1993. The firm specializes in telecommunications, energy, water, disaster preparedness and with expertise in traditional and alternative regulatory structures, cost of capital, economic development, economic analysis, strategic planning, and federal/state jurisdictional issues. Mr Beard's involvement with the legislative and regulatory process at the state, regional, and national level provides him with a network rich in experience and a background that few others can offer.

March 1987 to August, 1993

Chairman
Florida Public Service Commission

Chairman Beard was appointed by Governor Bob Martinez to the Florida Public Service Commission in March, 1987. He was reappointed in January 1990 to serve through January 4, 1994. As chairman of the Public Service Commission, he was responsible for the over-all management of the agency which develops the regulatory policy for the State of Florida and ensures that the private investor-owned utilities (telephone, electric, gas, water and wastewater companies) adhere to that policy. He additionally represented the Commission before the U.S. Congress, the Federal Communications Commission, the Federal Energy Regulatory Commission, and numerous other federal and state agencies

December 1981 - March 1987

Manager of Personnel Clay Electric Cooperative Inc.

Duties included responsibility for all personnel, safety, training, and employee relations in a non-union environment. Additional duties included the chairmanship of the ACRE committee (political action committee). Accomplishments include the review of the entire job evaluation and wage and salary systems.

November 1980 - December 1981

Coordinator
Training & Staff Service Pr

Training & Staff Service Projects, Clay Electric Cooperative, Inc.

Duties included all training programs and special assignments to research organizational and management development areas. Accomplishments include the initiation of goals and objectives, work planning, and budget input from all areas of the Cooperative

May 1980 - November 1980

Coordinator
Safety and Training,
Clay Electric Cooperative, Inc.

Duties included the responsibility for the total safety program to include Liability, Worker's Compensation, all worker safety programs, as well as responsibility for the training function Accomplishments include the computerization of all safety records. The safety program was and continues to be accredited by the National Rural Electric Cooperative Association.

January 1979 - May 1980

Training Coordinator
Clay Electric Cooperative, Inc.

Duties included the implementation of this function at the Cooperative. Responsibilities for the development and implementation of curriculum in all areas. Accomplishments include the development of a computerized records system for all training records, as well as the development of much of the curriculum presently in effect.

July 1977 - January 1979

Assistant Principal
Putnam County School System

Duties included all curriculum development, performance appraisal of 50 teachers, supervision of the physical plant, custodial services, and food service activities in a union environment.

September 1975 - July 1977

Dean of Students Putnam County School System

Duties included coordination of all student activities, responsibility for discipline and review of all student behavior and coordination of the financial aspects of the athletic budget

September 1973 - September 1975

Science Teacher
Putnam County School System

Responsibilities included instruction in Biology, Chemistry, and Physics to all high school students. Additional responsibilities included coaching the wrestling team, Science Club Sponsor, and French Club Sponsor.

December 1972 - June 1973

Science Teacher Bradford County School System

Responsibilities included instruction in Biology, Earth Science and Physical Science to ninth, and tenth grade students.

MILITARY HISTORY

Major, U.S. Army (Florida National Guard) - Retired July, 1992

September 1989 to July, 1992 - Communications Officer, Installation Support Unit, Camp Blanding Training Site, Camp Blanding, Florida.

August 1985 to August 1989 - Area Mobilization Officer, Selective Service Section, St Augustine, Florida.

January 1983 to August 1985 - Company Commander, 631st Maintenance Company Starke, Florida

October 1981 to January 1983 - Inactive Reserve

December 1980 to October 1981 - Detachment Commander for the 653rd Engineering Detachment, Camp Blanding, Florida.

1974 to December 1980 - Executive Officer for Battery A, 1/265 ADA, Palatka, Florida

1974 - Graduated from Officer Candidate School (FNG)

1972 - Trained as a medic at Fort Sam Houston, Texas

CLUBS AND ORGANIZATIONS

Member of the National Association of Regulatory Utility Commissioners
Communications Committee - Chair
Executive Committee Member
President, Southeastern Association of Regulatory Utility Commissioners
State Caucus of the FCC 410(b) Conference - Chairman
Member of FCC 80-286 Joint Board on Separations and Allocations
Palatka Jaycees-Chairman for various committees; Treasurer
Azalea Festival Chairman.
Member of Melrose Lodge No. 89, F.& A.M.
Scottish Rite
Morocco Temple Shrine
Member of Rotary Club of Keystone Heights

AWARDS AND HONORS

Testify for NARUC before the United States House Energy and Commerce Committee, Subcommittee on Telecommunications and Finance regarding HR 1304 "Telephone Privacy Consumer Rights Act."

Testify for NARUC before the United States Governmental Operations Subcommittee on Government Information, Justice and Agriculture regarding the unauthorized changing of the customer selected long distance carrier.

Outstanding Young Educator, Putnam County

Florida Commendation Medal, Florida National Guard for work in training and leadership (2 awards).

Florida Tariff No. 1 Original Sheet 1

TITLE PAGE

FLORIDA TELECOMMUNICATIONS TARIFF

OF

UTILICORE CORPORATION

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of service and facilities for telecommunications services provided by Utilicore Corporation within the state of Florida.

Issued:

Effective:

CHECK SHEET

Sheets 1 through 19, inclusive, of this tariff are effective as of the date shown at the bottom of the respective sheet(s). Revised sheets, if shown below, reflect all changes from the original tariff.

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

Issued:

Effective:

Utilicore Corporation

Florida Tariff No. 1 Original Sheet 3

TABLE OF CONTENTS

Title	Pag	е	٠.	٠.																	٠	•		•											i.	1
Check	She	et	ð.		•								•					•			٠				٠							*			•	2
Table	of	Co	nt	er	t	3	•				٠.	•														•			•	•	•	•	٠			3
Section	n 1	-	т	ec	h	ni	C	n l		Te	BI	m	5	ā	ın	d	P	ь	b	re	v	i	n t	i	01	n	3	٠	٠				٠			6
Section	n 2	-	R	u1	e	3	aı	nd		Re	eg	ju	14	at	i	01	ns	1	•														•	•	•	8
Section	n 3	-	D	es	c	ri	p	ti	0	n	C	f		Se	er	v.	ic	e		• •		٠	•	٠	٠	•	ं		•	•						13
Section	n 4	_	B	nt																															S	16

Issued:

Effective:

Florida Tariff No. 1 Original Sheet 4

SYMBOLS

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

- D Delete or discontinue.
- I Change resulting in an increase to a customer's bill.
- M Moved from another tariff location.
- N New
- R Change resulting in a reduction to a customer's bill.
- T Change in text or regulation.

Issued:

TARIFF FORMAT

- A. Sheet Numbering Sheet numbers appear in the upper right corner of the page. Sheets are numbered sequentially. However, new sheets are occasionally added to the tariff. When a new sheet is added between sheets already in effect, a decimal is added. For example, a new sheet added between sheets 14 and 15 wold be 14.1.
- B. Sheet Revision Numbers Revision numbers also appear in the upper right corner of each page. These numbers are used to determine the most current sheet version on file with the FPSC. For example, the 4th revised Sheet 14 cancels the 3rd revised Sheet 14. Because of various suspension periods, deferrals, etc. the FPSC follows in its tariff approval process, the most current sheet number on file with the Commission is not always the tariff page in effect. Consult the Check Sheet for the sheet currently in effect.
- C. Paragraph Numbering Sequence There are nine levels of paragraph coding. Each level of coding is subservient to its next higher level:

```
2.

2.1

2.1.1

2.1.1.A.

2.1.1.A.1.

2.1.1.A.1.(a).

2.1.1.A.1.(a).I.

2.1.1.A.1.(a).I.(i).

2.1.1.A.1.(a).I.(i).
```

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 reference to the current revision number. When new pages are added, the Check Sheet is changed to reflect the revision. 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:

Effective:

Utilicore Corporation

SECTION 1 - TECHNICAL TERMS AND ABBREVIATIONS

Access Line - A transmission path which connects the customer's location to a carrier switching center or point of presence.

Application for Service - A standard order form that contains information to enable the Company to provide the service required by the customer.

Calling Card - A billing convenience whereby the customer may bill the charges for a call to an approved telephone company-issued calling card. The terms and conditions of the local telephone company will apply to payment arrangements.

Collect Billing - A billing convenience whereby the originating caller may bill the charges for a call to the called party, provided the called party agrees to accept the charges.

Company or Carrier - Utilicore Corporation unless otherwise clearly indicated by the context.

Customer - The person, firm, corporation or other entity which orders or uses services provided by the Company and is responsible for the payment of charges for the services.

Credit Card - A billing convenience whereby the customer may bill the charges for a call to an authorized charge card.

Dial Access - Provision of access to the interexchange network via a local telephone line provided by the LEC or by other access connection facilities provided by other carriers or entities.

FPSC - Florida Public Service Commission

Holidays - Holidays observed by the Carrier are: New Year's Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

LEC - Local Exchange Company

Operator-Station Call - A service whereby the originating End User requests the assistance of a Company operator to place or bill the call. Calls billed Collect or to a telephone company-issued Calling Card or to an authorized Credit Card are Operator-Station calls unless the call is placed on a Person-to-Person basis. Automated Calling Card calls are not Operator-Station calls.

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Florida Tariff No. 1 Original Sheet 7

Utilicore Corporation

SECTION 1 - TECHNICAL TERMS AND ABBREVIATIONS, CON'T

Person-to-Person Call - A Service whereby the originating End User specifies to the Company operator a particular person to be reached, or a particular station, room number, department, or office to be reached through a PBX attendant.

Project Code - A three digit numerical code available to customers to enable identification of users on the customer's account for purposes of allocating costs of service to particular users.

Serving Wire Center - A geographic point from which the vertical and horizontal coordinate is used in calculation of airline mileage for the purposes of rating a call.

Subscriber - A term synonymous with Customer.

Third Party Billing - A billing convenience by which the charges for a call may be billed to a telephone number that is different from the calling number and the called number.

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SECTION 2 - RULES AND REGULATIONS

2.1 Undertaking of Utilicore Corporation.

Utilicore Corporation's services and owned or leased facilities are furnished for communications originating and or terminating at specified points within the state of Florida under terms of this tariff.

Utilicore Corporation installs, operates, and maintains the communications services provided hereinunder in accordance with the terms and conditions set forth under this tariff. Utilicore Corporation may use LEC facilities or may order access connection facilities provided by other carriers or entities, in order to allow connection of a Subscriber's location to Utilicore Corporation's network.

The Company's services and facilities are billed monthly, unless otherwise provided, and are available twenty-four hours per day, seven days per week.

2.2 Limitations

- 2.2.1 Service is offered subject to availability of the necessary facilities and equipment, and service is subject to the provisions of this tariff.
- 2.2.2 Utilicore Corporation reserves the right to discontinue or limit service when necessitated by conditions beyond its control, or when the Customer is using service in violation of provisions of this tariff, or in violation of the law.
- 2.2.3 Utilicore Corporation does not undertake to transmit messages, but offers the use of its owned or leased facilities when available, and will not be liable for errors in transmission or for failure to establish connections.
- 2.2.4 All facilities provided under this tariff are directly controlled by Utilicore Corporation and the Subscriber may not transfer or assign the use of service or facilities without the express written consent of the Company.

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2.2 Limitations (Con't.)

2.2.5 All regulations and conditions contained in this tariff shall apply to all permitted assignees or transferees.

2.3 Use

Services provided under this tariff may be used for any lawful purpose for which the service is technically suited. Customers reselling or rebilling the Company's Florida intrastate service must have a Certificate of Public Convenience and Necessity as an interexchange carrier from the Florida Public Service Commission.

2.4 Liabilities of the Company

- 2.4.1 Utilicore Corporation's liability for damages arising out of mistakes, interruptions, omission, delays, errors, or defects in transmission which occur in the course of furnishing service or facilities, in no event shall exceed an amount equivalent to the proportionate charge to the Customer for the period during which the faults in transmission occur.
- 2.4.2 The Company shall not be liable for claim for loss, expense or damage (including indirect, special or consequential damage), for any interruption, delay, error, omission, or defect in any service, facility or transmission provided under this tariff, if caused by any person or entity other than the Company, by any malfunction or any service or facility provided by any other carrier, by an act of God, fire, war, civil disturbance, or act of government, or by any other cause beyond the Company's direct control.
- 2.4.3 The Company shall not be liable for, and shall be fully indemnified and held harmless by Customer against any claim for loss, expense or damage (including indirect, special or consequential damage) for defamation, libel, slander, invasion, infringement of copy-right or patent, unauthorized use of any trademark, tradename or service mark, unfair competition, interference with or misappropriation or violation of any contract,

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2.4 Liabilities of Company (Con't.)

2.4.3 (Con't.)

proprietary or creative right, or any other injury to any person, property or entity arising out of the material, data, information, or other content revealed to, transmitted, or used by the Company under this tariff; or for any act or omission of the Customer or Subscriber; or for any personal injury or death of any person caused directly or indirectly by the installation, maintenance, location, condition, operation, failure, presence, use or removal of equipment or wiring provided by the Company, if not directly caused by negligence of the Company.

- 2.4.4 No agent or employee of any other carrier shall be deemed to be an agent or employee of the Company, except that independent sales agents and billing agents for Utilicore Corporation may occasionally act as an agent for Utilicore Corporation.
- 2.4.5 The Company shall not be liable for any defacement of or damages to the premises of a Subscriber resulting from the furnishing of service which is not the direct result of the Company's negligence.

2.5 Deposits

The Company does not require a deposit from Customers.

2.6 Advance Payments

The Company, at its option, may require an advance payment from certain customers, and Utilicore Corporation reserves the right to collect an amount not to exceed one (1) month's estimated charges as an advance payment for service. This will be applied against the next month's charges, and, if necessary, a new advance payment will be collected for the next month, until the Customer's payment record has become acceptable to the Company.

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2.7 Taxes

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

2.8 Terminal Equipment

The Company's facilities and service may be used with or terminated in Subscriber-provided terminal equipment or Subscriber-provided communications systems, such as a PBX or Pay Telephone. Such terminal equipment shall be furnished and maintained at the expense of the Subscriber, except as otherwise provided. The Subscriber is responsible for all costs at his or her premises, including personnel, wiring, electrical power, and the like, incurred in the use of Utilicore Corporation's service. When such terminal equipment is used, the equipment shall comply with the generally accepted mini-mum protective criteria standards of the telecommunications industry as endorsed by the Federal Communications Commission.

2.9 Installation and Termination

Service will be commenced after mutual agreement between the Subscriber and the Company. The agreement will determine terms and conditions of installation, termination of service, any applicable sales commission structure, and sales commission payment schedule. The service agreement does not alter rates specified in this tariff.

2.10 Payment for Service

All charges due by the Customer are payable to any agency duly authorized to receive such payments. The billing agency may be a local exchange telephone company, or other billing service. Terms of payment shall be according to the rules and regulations of the Company and regulatory agencies, such as the Florida PSC. Any objections to billed charges must be promptly reported to the Company's billing agent. Adjustments to Customer's bills shall be made to the extent that circumstances exist which reasonably indicate that such changes are appropriate. If any payment is made by a check which is returned for insufficient funds, the Company will impose a charge as allowed by \$832.07, F.S.

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2.11 Other Rules

- 2.11.1 The Company reserves the right to refuse Third Party billing at its discretion.
- 2.11.2 The Company reserves the right to refuse to process Credit Card or Calling Card billed calls when authorization for use of the card cannot be validated.
- 2.11.3 The Company reserves the right to discontinue service, limit service, or to impose requirements on Subscribers as required to meet changing regulatory rules and standards of the FPSC.

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SECTION 3 - DESCRIPTION OF SERVICE

3.1 Timing of Calls

- 3.1.1 Long distance usage charges are based on the actual usage of Utilicore Corporation's network. Usage begins when the called party picks up the receiver, as determined by hardware answer supervision of the local telephone company. A call is terminated when either party disconnects from the call.
- 3.1.2 Unless otherwise specified in this tariff, the minimum call duration for billing purposes is one minute.
- 3.1.3 Unless otherwise specified in this tariff, usage is measured and rounded to the higher full minute for billing purposes.
- 3.1.4 There will be no billing applied for incomplete calls.

3.2 Calculation of Distance

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

The serving wire centers of a call are determined by the area codes and exchanges of the origination and destination points.

The distance between the serving wire center of the Subscriber's equipment and that of the destination point is calculated by using the "V" and "H" coordinates found in NECA FCC Tariff No. 4, in the following manner:

- Step 1 Obtain the "V" and "H" coordinates for the serving wire centers of the Subscriber's switch and the destination point.
- Step 2 Obtain the difference between the "V" coordinates of each of the wire centers. Obtain the Difference between the 'H" coordinates.
- Step 3 Square the differences obtained in Step 2.
- Step 4 Add the squares of the "V" difference and "H" difference obtained in Step 3.

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SECTION 3 - DESCRIPTION OF SERVICE (CON'T.)

3.2 Calculation of Distance (Con't.)

Step 5 - Divide the sum of the square obtained in Step 4 by ten (10). Round to the next higher whole number if any fraction results from the division.

Step 6 - Obtain the square root of the whole number obtained in Step 5. Round to the next higher whole number if any fraction is obtained. This is the distance between the serving wire centers.

Formula:

$$\frac{(V_1-V_2)^2 + (H_1-H_2)^2}{10}$$

3.3 Utilicore Corporation's Long Distance Service

Utilicore Corporation's Long Distance Service is offered to customers for calling within the state of Florida. Customers generally access Utilicore Corporation's network via local exchange company provided Feature Group D access. Calls are routed over the Company's owned or leased transmission and switching facilities to any valid NPA-NXX in the state of Florida.

Utilicore Corporation's long distance service is provided for interLATA calling only. Zero minus "0-" and zero plus "0+" intraLATA calls will be routed to the Local Exchange Company.

- 3.4 Per Call Surcharges
 - 3.4.1 Per call surcharges are applicable to calls originated by Customers, based upon the type of call origination, i.e., operator assisted, person-to-person, station-to-station and credit card. Surcharges apply in all rate periods and are in addition to per minute of use charges.
 - 3.4.1.A. Operator Assistance Call Surcharge applicable to calls originated to an operator for:

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SECTION 3 - DESCRIPTION OF SERVICE (CON'T.)

3.4 Per Call Surcharges (Con't.)

	3.4.1.A.1.	Operator-Station	\$1.00*
	3.4.1.A.2.	Operator Person-to- Person	\$2.50
	3.4.1.A.3.	Directory Assistance Charge per call	\$.75**
	3.4.1.A.4.	Conference Service, per called station	\$2.50
	3.4.1.A.5.	Busy Line Verifi- cation	\$.95
	3.4.1.A.6.	Busy Line Inter- ruption	91.40
3.4.1.B.	Credit Card	Call Surcharge - appli	cable to

calls without operator assistance

3.4.1.B.1. Per call

- * Does not apply to calls where a customer cannot otherwise dia) the call due to a) defective equipment or trouble on the network or b) identifies himself or herself as handicapped and in need of assistance to make the call or c) the customer wants to make a credit card call that the customer is having difficulty making without operator assistance.
- ** Not applicable to handicapped persons who are unable to use the telephone directory.

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SECTION 4 - RATES

4.1 Utilicore Corporation's Long Distance Service Rates

DAYTIME RATES

	Initial	Each Add'l	
Miles	Minute	Minute	
0-10	\$.1900	\$.1900	
11-22	.2200	.2200	
23-55	.2500	.2500	
56-124	.2500	.2500	
125-above	.2800	.2800	

EVENING RATES

	Initial Minute	Each Add'
Miles		Minute
0-10	\$.1425	\$.0675
11-22	.1700	.0700
23-55	.1900	.1900
56-124	.2000	.2000
125-292	.2000	.2000
293-430	.2000	.2000
431-624	.2100	.2100

NIGHT/WEEKEND RATES

Miles Minute	
0-10 \$.0950	\$.0450
11-22 .1300	.1300
23-55 .1400	.1400
56-124 .1500	.1500
125-292 .1500	.1500
293-above .1600	.1600

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SECTION 4 - RATES (CON'T.)

4.3 Per-minute Charges - Applicable Rate Periods

Daytime Rates: 8:00 a.m. to 5:00 p.m. Monday through Friday

Evening Rates: 5:00 p.m. to 11:00 p.m. Monday through Friday

Nigh/Weekend Rate: 11:00 p.m. to 8:00 a.m. Monday through Friday 8:00 a.m. Saturday through 8:00 a.m. Monday

4.4 Holiday Discounts

Rates Applicable on Certain Holidays:

On Christmas Day (December 25), New Year's Day (January 1), Independence Day (July 4), Thanksgiving Day and Labor Day the rate applicable is the Evening rate unless a lower rate would otherwise be applicable.

4.5 Emergency Calls

In the event that an emergency call is sent to Utilicore Corporation, no charge will apply to calls placed to recognized emergency agencies (such as fire, police, and poison control).

4.6 Discounts for Hearing Impaired Persons

A telephone toll message which is communicated using a telecommunications device for the deaf (TDD) by properly certified hearing or speech impaired or properly certified business establishments or individuals equipped with TDDs for communicating with hearing or speech impaired persons will receive, upon request, credit on charges for certain intrastate toll calls placed between TDDs. The credit to be given on a subsequent bill for such calls placed between TDDs will be equal to applying the evening rate during business day hours and the night/weekend rate during the evening rate period. Discounts do not apply to surcharges or per call add-on charges when the call is placed by a method that would normally incur the surcharge.

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SECTION 4 - RATES (CON'T.)

4.7 Volume Discounts

When eligible calls are made, not including 700 or 900 calling charges, then a 25% discount will be applied to the rates listed in Section 4.1.

For the purpose of the discount offered in the foregoing paragraph, the discount will be applied to the total usage charges for a monthly billing period.

4.8 Promotional Offerings

From time to time Utilicore Corporation may offer special promotions to its customers. These offerings may be limited to certain dates, times and locations.

4.9 Utilicore Corporation's Alternative Plan Rates

Utilicore Corporation will provide the Alternative Plan Rates specified below to customers who have selected Utilicore Corporation as their primary interexchange carrier and have chosen a schedule through a company contact.

4.9.1 Residential \$.10 Plan

Utilicore Corporation will use the schedule below to rate eligible calls during all times of day, seven days a week, in lieu of the rates specified in Section 4.1.

Class of Service	Rate Per Minute	Monthly Service Charge
InterLATA	\$.10	\$4.50

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SECTION 4 - RATES (CONT'D.)

4.9.2 Residential \$.15 Plan

Utilicore Corporation will use the schedule below to rate eligible calls during all times of day, seven days a week, in lieu of the rates specified in Section 4.1.

Class of Service Minute Charge

InterLATA \$.15 None

4.9.3 Business \$.17 Plan

Utilicore Corporation will use the schedule below to rate eligible calls during all times of day, seven days a week, in lieu of the rates specified in Section 4.1.

Class of Service Minute Charge

InterLATA \$.17 None

4.10 Toll Free Service (Terminating Switched Access)

4.10.1 Rates

Class of Service Rate Per Monthly Service Charge

InterLATA \$.23 \$ 5.00

Issued:

Young, van Assenderp & Varnadoe, P. A.

REPLY TO

R BRUCE ANDERSON
TASHA O BUFORD
DAVID B ERWIN
DAVID P. HOPSTETTER*
C LAURENCE KEESET
ANDREW I SOLIS
KENZA VAN ASSENDERP
GEORGE L VARNADOE
ROY C YOUNG

"BOARD CERTIFIED REAL ESTATE LAMPER

WILLIAM J ROBERTS

DEPOSIT

D635

DATE

OCT 1 6 1997

October 15, 1997

GALLIE'S MALL
225 SOUTH ADAMS STREET, SUITE 200
POST OFFICE BOX 1833
TALLAMASSEE, FLORIDA 32302 1833
TELEPHONE [904] 222 7206
TELECOPIER [904] 561-6834

SUNTRUST BUILDING BOI LAUREL OAR DRIVE, SUITE 300 POST OFFICE BOX 7907 NAPLES, FLORIDA 34/01 7907 TELEPHONE (941) 597-28/4 TELECOPICE (941) 597-1060

971346

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Utilicore Corporation - Application for Authority to Provide Interexchange
Telecommunications Service Within the State of Florida.

Dear Ms. Bayo:

97

- 3

33

Enclosed please find the original and six copies of the above captioned application on behalf of Utilicore Corporation. Florida Telecommunications Tariff Number One is included as an attachment to this application. The application fee of \$250.00 is also enclosed.

Sincerely,

David B. Erwin

UTILICORE CORPORATION 07-16-97 (941)957-0173 2155 Main Street Sarasota, Fl 34237

October 7

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PAY TO THE ORDER OF_

Florida Public Service Commission

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CALL_

Young, van Assenderp & Varnadoe, P. A.

ATTORNEYS AT LAW

REPLY TO

R. BRUCE ANDERSON
TASHA O. BUFORD
DAVID B. ERWIN
DAVID P. HOPSTETTER*
C. LAURENCE KEESEY
ANDREW I. SOLIS
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SUNTRUST BUILDING BOI LAUREL OAK DRIVE SUITE 300 POST OFFICE BOX 7907 NAMES, FLORIDA 3410: 7907 TELEPHONE (941) 597 28-4 TELECOMER (941) 597 1060

971346

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

> Re: Utilicore Corporation - Application for Authority to Provide Interexchange Telecommunications Service Within the State of Florida

Dear Ms. Bayo:

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Sincerely,

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DBE:akh Enclosures cc: Tom Beard