RECEIVED-FPSC

# MCWHIRTER REEVES

00 SEP 26 AH 11: 48

TAMPA OFFICE: 400 NORTH TAMPA STREET, SUITE 2450 TAMPA, FLORIDA 33602 P. O. BOX 3350 TAMPA, FL 33601-3350 (813) 224-0866 (813) 221-1854 FAX

PLEASE REPLY TO:

TALLAHASSEE



September 26, 2000

#### VIA HAND DELIVERY

Blanca S. Bayo, Director Division of Records and Reporting Betty Easley Conference Center 4075 Esplanade Way Tallahassee, Florida 32399-0870

001465-TI

Re: Telepex Long Distance, Inc.

Dear Ms. Bayo:

On behalf of Telepex Long Distance, Inc., enclosed is a \$250.00 fee and the original and 6 copies of the following:

Application form for Authority to Provide Interexchange Telecommunications Service Between Points within the State of Florida.

Please acknowledge receipt of the above on the extra copy of each and return the stamped copies to me in the envelope provided. Thank you for your assistance.

Sincerely,

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

Vicki Gordon Kaufman

VGK/bae Enclosure

cc: Jim Halford

Brooks Derryberry

RECEIVED & FILED

PPSC BUREAU OF RECORDS

pen whereast asked onesic

DOCUMENT NUMBER-DATE

McWhirter, Reeves, McGlothlin, Davidson, Decker, Kaufman, Arnold & 2tlen, 5. ASEP 26 &

FPSC-RECORDS/REPORTING

### \*\* FLORIDA PUBLIC SERVICE COMMISSION \*\*

# DIVISION OF TELECOMMUNICATIONS BUREAU OF CERTIFICATION AND SERVICE EVALUATION

Application Form for Authority to Provide Interexchange Telecommunications Service Between Points Within the State of Florida

001465-11

#### Instructions

- This form is used as an application for an original certificate and for approval of assignment or transfer of an existing certificate. In the case of an assignment or transfer, the information provided shall be for the assignee or transferee (See Appendix A).
- Print or Type all responses to each item requested in the application and appendices. If an item is not applicable, please explain why.
- ♦ Use a separate sheet for each answer which will not fit the allotted space.
- ♦ Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of \$250.00 to:

Florida Public Service Commission Division of Records and Reporting 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6770

Note: **No filing fee is required** for an assignment or transfer of an existing certificate to another certificated company.

If you have questions about completing the form, contact:

Florida Public Service Commission Division of Telecommunications Bureau of Certification and Service Evaluation 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6600

SEP 2 1 2000

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). Page 1 of 16

DOCUMENT NUMBER-DATE
12115 SEP 26 8
FPSC-RECGRDS/REPORTING

1. This is an application		s an application for √ (check one):
	(x)	Original certificate (new company).
	( )	Approval of assignment/transfer of existing certificate:  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 of transfer of control:  Example, a company purchases 51% of a certificated company.  The Commission must approve the new controlling entity.
	Name	of company:
	<u>Teler</u>	pex Long Distance, Inc.
	Name	under which applicant will do business (fictitious name, etc.):
	Teler	pex Long Distance, Inc.
		I mailing address (including street name & number, post office box, city, zip code):
	125 8	South Congress Street, 1100 Capital Towers Building, Jackson, MS 39201-
	<del></del>	
		address (including street name 2 number next office have site state him
	code):	a address (including street name & number, post office box, city, state, zip
	•	

6. Select type of business your company will be conducting √(chec		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.
	( )	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.
	( )	<b>Reseller</b> - 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.
	( x)	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.
	( )	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.	Structu	ure of organization;
	( x	) Individual ( ) Corporation ) Foreign Corporation ( ) Foreign Partnership ) General Partnership ( ) Limited Partnership ) Other
8.	<u>lf indi</u>	<u>vidual,</u> provide:

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). Page 3 of 16

City/State/2	<u> </u>
Telephone	No.: Fax No.:
Internet E-I	Mail Address:
Internet We	ebsite Address:
if incorpora	ated in Florida, provide proof of authority to operate in Florida:
(a)	The Florida Secretary of State Corporate Registration numb
lf foreign c	orporation, provide proof of authority to operate in Florida:
(a)	The Florida Secretary of State Corporate Registration numb
If using fict	
If using fict	itious name-d/b/a, provide proof of compliance with fictitious name apter 865.09, FS) to operate in Florida:  The Florida Secretary of State fictitious name registration
If using fict statute (Cha (a) number: If a limited	itious name-d/b/a, provide proof of compliance with fictitious name apter 865.09, FS) to operate in Florida:  The Florida Secretary of State fictitious name registration
If using fict statute (Cha (a) number: If a limited Florida:	itious name-d/b/a, provide proof of compliance with fictitious name apter 865.09, FS) to operate in Florida:  The Florida Secretary of State fictitious name registration  N/A
If using fict statute (Cha (a) number: If a limited Florida: (a) The If a partner	itious name-d/b/a, provide proof of compliance with fictitious name apter 865.09, FS) to operate in Florida:  The Florida Secretary of State fictitious name registration  N/A  liability partnership, provide proof of registration to operate in

City/S	State/Zip:		
Telep	hone No.:	Fax No.:	
Internet E-Mail Address:			
Intern	et Website Address:		
If a foreign limited partnership, provide proof of compliance with the limited partnership statute (Chapter 620.169, FS), if applicable.			
(a)	The Florida registration	number: N/A	
Provid	le <u>F.E.I. Number (</u> if applica	able): N/A	
Provid	le the following (if applicable	e):	
(a) Will the name of your company appear on the bill for your services?  ( x ) Yes ( ) No			
(b)	If not, who will bill for you	r services?	
Name: N/A			
Title:_			
Addre	ess:	· · · · · · · · · · · · · · · · · · ·	
		Fax No.:	
(c) How is this information provided?			
N/A			
•			
Who v	vill receive the bills for your	service?	
	esidential Customers Ts providers	<ul><li>(x ) Business Customers</li><li>( ) PATs station end-users</li></ul>	

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). Page 5 of 16

	( ) Universities ( ) Universities dormitory residents ( ) Other: (specify)
8.	Who will serve as liaison to the Commission with regard to the following?
	(a) The application:
	Name: Vicki Gordan Kaufman
	Title: Local Attorney
	Address: 117 South Gadsden
	City/State/Zip: Tallahassee, Florida 32301
	Telephone No.: 850-222-2525 Fax No.: 850-222-5606
	Internet E-Mail Address:
. •	Internet Website Address:
	(b) Official point of contact for the ongoing operations of the company:
	Name: Brooks Derryberry
	Title: Manager
	Address: 125 South Congress Street, 1100 Capital Towers
	City/State/Zip: Jackson, Mississippi 39201~3304
	Telephone No.: 601-355-1522 Fax No.: 601-353-0950
•	•
	Internet E-Mail Address: 1bderry@telepex.com
	Internet Website Address:_N/A
	(c) Complaints/Inquiries from customers:
	Name: Customer Care Group
	Title:

City	State/Zip: Meadville, MS 39653		
Tele	phone No.: 888- Fax No.: 601-384-2440		
Inter	net E-Mail Address: collyn@telapex.com		
inter	met Website Address:		
List t	ist the states in which the applicant:		
(a)	has operated as an interexchange telecommunications company.		
	Mississippi and Alabama		
(b)	has applications pending to be certificated as an interexchange telecommunications company.		
	Tennessee		
(c)	is certificated to operate as an interexchange telecommunications company.		
	Mississippi and Alabama		
(d)	has been denied authority to operate as an interexchange telecommunications company and the circumstances involved.		
	None		

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). Page 7 of 16

	<u> </u>
(f)	has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entithe circumstances involved.
Non	e
	te if any of the officers, directors, or any of the ten largest stockholde previously been:
any cr	udged bankrupt, mentally incompetent, or found guilty of any felony ime, or whether such actions may result from pending proceedings. explain.
N/A	
teleph	officer, director, partner or stockholder in any other Florida certificat one company. If yes, give name of company and relationship. If no ated with company, give reason why not.
teleph	one company. If yes, give name of company and relationship. If no
telepho associ	one company. If yes, give name of company and relationship. If no
telepho associ	one company. If yes, give name of company and relationship. If no
telephe associ	one company. If yes, give name of company and relationship. If no

	Method of access is FGA
	Method of access is FGB
X	Method of access is FGD
X	_ Method of access is 800
b	MTS with route specific rates per minute
	_ Method of access is FGA
<del></del>	Method of access is FGB
	Method of access is FGD
	Method of access is 800
cx	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
	Method of access is 800
d	MTS for pay telephone service providers
<b>e</b>	Block-of-time calling plan (Reach Out Florida, Ring America, etc.).
fx	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.)
lx	Travel service
x	Method of access is 950 Method of access is 800
j	900 service
k	Operator services

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). Page 9 of 16

	Available to presubscribed customersAvailable to non presubscribed customers (for example, to patrons of hotels, students in universities, patients in hospitals)Available to inmates		
<b>.</b>	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. 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</u> <u>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.

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

# \*\* APPLICANT ACKNOWLEDGMENT STATEMENT \*\*

- 1. **REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of .15 of one percent of 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 OFFICIAL:		
Broke Junglang	August 30, 2000	
Signature	Date	
General Manager	601-355-1522	
Title	Telephone No.	
Address: 125 South Congress Street, 1100 Capital	Towers 601-353-0950	
	Fax No.	
Jackson, Mississippi 39201-3304		

#### ATTACHMENTS:

- A CERTIFICATE SALE, TRANSFER, OR ASSIGNMENT STATEMENT
- **B CUSTOMER DEPOSITS AND ADVANCE PAYMENTS**
- C CURRENT FLORIDA INTRASTATE NETWORK
- D AFFIDAVIT

- 23.A. Telapex Long Distance, Inc. provides with this Application its unaudited financial statements signed by its chief executive officer and chief financial officer. A balance sheet, income statement, and statements of retained earnings for the most recent three (3) years are attached as Exhibit "1." Exhibit "1" shows that the Applicant has sufficient financial capability to provide and maintain the requested service in Florida, and to meet its lease or ownership obligations.
- 23.B. and C. Telapex Long Distance, Inc. provides with this Application resumes of officers of the company and of employees of its parent company who will provide the Applicant with sufficient managerial and technical experience to perform the services for which this Application is made. These resumes are attached as Exhibit "2."

ORIGINAL SHEET 1 FLORIDA P.S.C. TARIFF NO. 1

#### **TELECOMMUNICATIONS SERVICES TARIFF**

#### TITLE SHEET

#### FLORIDA TELECOMMUNICATIONS TARIFF

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of service or facilities for intrastate interexchange telecommunications provided by Telapex Long Distance, Inc. ("TLD"), with principal offices at 125 South Congress Street, 1100 Capital Towers Building, Jackson, Mississippi 39201-3304. This tariff applies for services furnished within the State of Alabama. This tariff is on file with the Florida Public Service Commission, and copies may be inspected, during normal business hours, at the company's principal place of business.

Issued:	, 2000	Effective:	, 2000

#### **CHECK SHEET**

Sheets 1 through 30 inclusive of this tariff are effective as of the date shown at the bottom of the respective sheet(s). Original and revised sheets as named below comprise all changes from the original tariff and are currently in effect as of the date on the bottom of this sheet.

a the currently in crice	
<u>SHEET</u>	<u>REVISION</u>
1	Original
2	Original
3	Original
4	Original
5	Original
6	Original
7	Original
8	Original
9	Original
10	Original
11	Original
12	Original .
13	Original
14	Original
15	Original
16	Original
17	Original
18	Original
19	Original
20	Original
21	Original
22	Original
23	Original
24	Original
25	Original
26	Original
27	Original
28	Original
29	Original

Issued:	, 200	00	Effective:	, 2000
IDDUCU.	, 200	<b>,</b> 0	1311cctive	, 2000

# ORIGINAL SHEET 3 FLORIDA P.S.C, TARIFF NO. 1

# TELECOMMUNICATIONS SERVICES TARIFF

	<u>TABLE OF CONTENTS</u>	Sheet
Title Sheet		1
Check Sheet		2
Table of Con	tents	3
Tariff Forma	t	5
Symbols		6
	echnical Terms and Abbreviations	7
Section 2 - R	ules and Regulations	8
2.1	Undertaking of TLD	8
2.2	Application for Service	10
2.3	Use of Services	11
2.4	Liability of TLD	12
2.5	Responsibilities of the Customer	13
2.6	Cancellation or Interruption of Services	14
2.7	Credit Allowance on Recurring Fixed Charges	16
2.8	Restoration of Service	17
2.9	Establishment of Credit	17
2.10	Deposits	18
2.11	Advance Payments	18
2.12	Collection Costs	18
2.13	Taxes	18
2.14	Payment and Billing	18
2.15	Late Charge	19
2.16	Returned Check Charge	19
2.17	Reconnection Charge	19
Section 3 - D	Description of Service	20
3.1	Computation of Charges	20
3.2	Customer Complaints and/or Billing Disputes	21
3.3	Billing Entity Conditions	21
3.4	Service Offerings	22
3.5	Calculation of Distance	24
3.6	Rate Periods	25

	2000	Effective:	, 2000
Issued:	, 2000	Milecuye:	, <b>2</b> 001
igguvu.	,,		

# TELAPEX LONG DISTANCE, INC.

# ORIGINAL SHEET 4 FLORIDA P.S.C. TARIFF NO. 1

# **TELECOMMUNICATIONS SERVICES TARIFF**

Section 4 -	26	
4.1	Travel Cards - Rates	26
4.2	800 Pin Service - Rates	26
4.3	Optional Long Distance Plan	27
4.4	1+ Dialing - Specific Rates	28

#### TARIFF FORMAT

- A. Sheet Numbering: Sheet numbers appear in the upper right corner of the sheet. Sheets are numbered sequentially. However, new sheets are occasionally added to the tariff. When a new sheet is added between sheets already in effect, a decimal is added. For example, a new sheet added between sheets 11 and 12 would be sheet 11.1.
- B. Sheet Revision Numbers: Revision numbers also appear in the upper right corner of each sheet where applicable. These numbers are used to indicate the most current sheet version on file with the Commission. For example, 4th Revised Sheet 13 cancels 3rd Revised Sheet 13. Because of various suspension periods, deferrals, etc. the Commission follows in their tariff approval process, the most current sheet number on file with the Commission is not always the tariff sheet in effect. Consult the Check Sheet for the sheets 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 Commission, an updated Check Sheet accompanies the tariff filing. The Check Sheet lists the sheets contained in the tariff, with a cross reference to the current Revision Number. When new sheets are added, the Check Sheet is changed to reflect the revision. All revisions made in a given filing are designated by and asterisk (\*). There will be no other symbols used on this sheet if these are the only changes made to it (i.e., the format, etc. remains the same, just revised revision levels on some sheets). The tariff user should refer to the latest Check Sheet to find out if a particular sheet is the most current on Commission file.

Issued:	, 2000	Effective:	, 2000
	Wade H. Creel	kmore, President	
	Telapex Long	g Distance, Inc.	
	125 South C	ongress Street	
	1100 Capital 7	Towers Building	
		sippi 39201-3304.	

## **SYMBOLS**

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

- (C) to signify change in regulation
- (D) to signify a deletion
- (I) to signify a rate increase
- (L) to signify material relocated in the tariff
- (N) to signify a new rate or regulation
- (R) to signify a rate reduction
- (T) to signify a change in text, but no change in rate or regulation

Issued:	, 2000	Effective:	, 2000
<del></del> -	Wade H. Creel	kmore, President	
	Telapex Long		
	125 South C		
	1100 Capital	Fowers Building	
	Jackson, Missis	sippi 39201-3304.	

#### TELAPEX LONG DISTANCE, INC.

#### TELECOMMUNICATIONS SERVICES TARIFF

#### **SECTION 1 - TECHNICAL TERMS AND ABBREVIATIONS**

<u>Access Line</u> - An arrangement from a local exchange telephone company or other common carrier, using either dedicated or switched access, which connects a Customer's location to TLD's location or switching center.

Commission - Used throughout this tariff to mean the Florida Public Service Commission.

<u>Common Carrier</u> - A company or entity providing telecommunications services to the public and subject to the jurisdiction of the Commission.

<u>Company</u> - Used throughout this tariff to mean Telapex Long Distance, Inc., a Mississippi corporation.

<u>Customer</u> - The person, firm, corporation or other legal entity which orders the services of TLD and is responsible for the payment of charges and is responsible for compliance with the Company's tariff regulations.

<u>Measured Charge</u> - A charge assessed on a per minute basis in calculating a portion of the long distance charges due for a completed call.

<u>Telecommunications</u> - The transmission of voice communications or, subject to the transmission capabilities of the services, the transmission of data, facsimile, signaling, metering, or other similar communications.

<u>Underlying Carrier</u> - The telecommunications carrier whose network facilities provides the technical capability and capacity necessary for the transmission and reception of customer telecommunications traffic.

Issued:	, 2000	Effective:	, 2000
	Wade H. Creel	kmore, President	
	Telapex Long	g Distance, Inc.	
	125 South C	ongress Street	
	1100 Capital T	Fowers Building	
	Jackson, Missis	sippi 39201-3304.	

#### **SECTION 2 - RULES AND REGULATIONS**

#### 2.1 <u>Undertaking of TLD</u>

This tariff contains the regulations and rates applicable to intrastate resale telecommunications services provided by TLD for telecommunications between points within the State of Florida. Communications may originate and terminate in any area within the State of Florida. Resale services are furnished subject to the availability of facilities and subject to the terms and conditions of this tariff in compliance with limitations set forth in the Commission's rules. The Company services are provided on a statewide basis and are not intended to be limited geographically. The Company offers service to all those who desire to purchase service from the Company consistent with all of the provisions of this tariff. Customers interested in the Company's services shall file a service application with the Company which fully identifies the Customer, the services requested and other information requested by the Company. The Company may act as the Customer's agent for ordering access connection facilities provided by other carriers or entities when authorized by the Customer, to allow connection of a Customer's location to a service provided by the Company. The Customer shall be responsible for all charges due for such service arrangement. The Company does not own any switching, transmission or other physical facilities in Florida.

- 2.1.1 TLD may, from time to time, offer various enhanced services and information services within the State of Florida. Such services will be provided pursuant to contract and will not be governed by this tariff. TLD will file furnish the Commission with a copy of such offering at least thirty (30) days prior to such implementation.
- 2.1.2 TLD may also, from time to time, offer switching and transmission services to other telecommunications providers for resale to such companies' Customers. The rates for any such services will be determined pursuant to contract, to the extent authorized by the Commission, and this tariff shall not apply thereto.

Iccued·	2000	Effective:	2000

- 2.1.3 The resale services of TLD are not part of a joint undertaking with any other entity providing telecommunications channels, facilities, or services, but do involve the resale of the Message Toll Services (MTS) of underlying common carriers subject to the jurisdiction of this Commission.
- 2.1.4 The rates and regulations contained in this tariff apply only to the resale services furnished by TLD and do not apply, unless otherwise specified, to the lines, facilities, or services provided by a local exchange telephone company or other common carriers for use in accessing the services of TLD.
- 2.1.5 Service furnished by the Company may be interconnected with services or facilities of other authorized carriers and with private systems, subject to the technical limitations established by the carrier. Any special interface equipment or facilities necessary to achieve compatibility between the facilities of the Company and other carriers shall be provided at the Customer's expense.
- 2.1.6 Interconnection with the facilities or services of other carriers shall be under the applicable terms and conditions of the other carrier's tariffs. The Customer is responsible for taking all necessary legal steps for interconnecting customer-provided terminal equipment or communications systems with the Company's facilities. The Customer shall secure all licenses, permits, right-of-way, and other arrangements necessary for such interconnection.
- 2.1.7 The Company reserves the right to discontinue furnishing service, or limit the use of service necessitated by conditions beyond its control, including, without limitation, the revision, alteration of repricing of the underlying carrier's tariffed offerings; or for Customer non-payment of charges; or when the Customer use of a service becomes or is in violation of the law or the provisions of this tariff.

<del></del>			
Issued:	, 2000	Effective:	, 2000

## 2.2 Application for Service

- 2.2.1 Any applicant for service may be required to sign an application form requesting the Company to furnish the service in accordance with rates, charges, rules and regulations from time to time in force and effect.
- 2.2.2 The Company reserves the right to refuse service to any applicant who is found to be indebted to the Company or any other telephone company for service previously furnished until satisfactory arrangements have been made for the payment of all such indebtedness. Regardless of the listing request for such service, the Company may also refuse to furnish service to any applicant desiring to establish service where a former subscriber who is indebted to the Company resides in the same household; where there is an indebtedness from a former occupant of the premises who was of the same household as the applicant when any part of the debt was incurred, or for a former subscriber of the Company or any other Telephone Company who is indebted for previous service, until satisfactory arrangements have been made for the payment of such indebtedness.
- 2.2.3 If telephone service is established and it is subsequently determined that either condition in "2.2.2" above exists, the Company may suspend or disconnect such service until satisfactory arrangements have been made for the prior indebtedness.
- 2.2.4 When an application for service and facilities or request for additions, rearrangements, relocations, or modification of service and equipment are cancelled in whole or in part prior to completion of the work involved, the applicant is required to reimburse the Company for all expenses incurred in handling the request before notice of cancellation is received. Such charge, however, is not to exceed all charges which would apply if the work involved in complying with the request had been completed.
- 2.2.5 When equipment has been ordered for the specific needs of a subscriber and the installation thereof is unduly delayed by or at the request of the

Issued:	_, 2000	Effective:	, 2000

subscriber, appropriate charges apply for such equipment for the period of the delay.

2.2.6 When a subscriber requests a change in location of all or a part of the facilities covered by his application for service, or requests additions, rearrangements or modifications of his existing service and equipment prior to completion of the work involved, he is required to pay the difference between the total costs and expenses incurred by the Company in completing the work involved and that which would have been incurred had the final work locations of the facilities been specified initially.

#### 2.3 <u>Use of Services</u>

- 2.3.1 TLD's services may be used for any lawful purpose consistent with the transmission and switching parameters of the telecommunications facilities utilized in the provision of services.
- 2.3.2 The use of TLD's services to make calls which might reasonably be expected to frighten, abuse, torment, or harass another or in such a way as to unreasonably interfere with use by others is prohibited.
- 2.3.3 The use of TLD's services without payment for service or attempting to avoid payment for service by fraudulent means or devices, schemes, false or invalid numbers, or false calling or credit cards is prohibited.
- 2.3.4 TLD's services are available for use twenty-four hours a day, seven days per week.
- 2.3.5 TLD does not transmit messages, but the services may be used for that purpose.
- 2.3.6 TLD's services may be denied or discontinued for nonpayment of charges with notice pursuant to Commission rules or for other violations of this tariff.

  Service may be denied or discontinued without advance notice for fraudulent,

Issued:	, 2000	Effective:	, 2000
	Wade H. Creekmor	re. President	

Telapex Long Distance, Inc. 125 South Congress Street 1100 Capital Towers Building Jackson, Mississippi 39201-3304.

careless, negligent or unlawful use of the services provided by TLD, or where a dangerous condition is found to exist on the Customer's premises.

#### 2.4 Liability of TLD

- 2.4.1 The Company shall not be liable for claim or loss, expense or damage for any interruption, delay, error, omission, or defect in any service, facility or transmission provided under this tariff, if caused by the Underlying Carrier, an act of God, fire, war, civil disturbance, or act of government.
- 2.4.2 The Company shall not be liable for, and shall be fully indemnified and held harmless by the Customer against any claim or loss, expense, or damage for defamation, libel, slander, invasion, infringement of copyright or patent, unauthorized use of any trademark, trade name or service mark, proprietary or creative right, or any other injury to any person, property or entity arising out of the material, data or information transmitted.
- 2.4.3 No agent or employee of any other carrier or entity shall be deemed to be an agent or employee of the Company.
- 2.4.4 The Company's liability, due to any failure of transmission, shall not exceed an amount equal to the charges provided for under this tariff for the long distance call, including any applicable surcharges.
- 2.4.5 TLD shall not be liable for and shall be indemnified and saved harmless by any Customer or by any other entity from any and all loss, claims, demands, suits, or other action or any liability whatsoever, whether suffered, made, instituted, or asserted by any Customer or any other entity for any personal injury to, or death of, any person or persons, and for any loss, damage, defacement or destruction of the premises of any Customer or any other entity or any other property whether owned or controlled by the Customer or others, caused or claimed to have been caused, directly or indirectly, by any act or omission of the Customer, or others or by any installation, operation,

		·	
Issued:	, 2000	Effective:	, 2000

failure to operate, maintenance, removal, presence, condition, location or use of facilities or equipment provided by TLD which is not the direct result of TLD's gross negligence.

# 2.5 Responsibilities of the Customer

- 2.5.1 The Customer is responsible for payment of all of the charges and for compliance with the regulations set forth in this tariff.
- 2.5.2 The Customer is responsible for placing any necessary orders and complying with tariff regulations.
- 2.5.3 The Customer is responsible for charges incurred for special construction and/or special facilities which the Customer requests and which are ordered by TLD on behalf of the Customer.
- 2.5.4 If required for the provision of TLD's services, the Customer must provide any equipment space, supporting structure, conduit and electrical power without charge to TLD.
- 2.5.5 The Customer is responsible for arranging access to its premises at times mutually agreeable to TLD when required for TLD personnel to install, repair, maintain, program, inspect or remove equipment associated with the provision of TLD's services.
- 2.5.6 The Customer shall cause the temperature and relative humidity in the equipment space provided by Customer for the installation of TLD's equipment to be maintained within the range normally provided for the operation of microcomputers.
- 2.5.7 The Customer shall ensure that the equipment and/or system is properly interfaced with TLD's facilities or services, that the signals emitted into TLD's network are of the proper mode, bandwidth, power and signal level for the intended use of the Customer and in compliance with criteria set forth in

Issued:	, 2000	Effective:	, 2000
	Wade H. Creekr	more, President	

Telapex Long Distance, Inc. 125 South Congress Street 1100 Capital Towers Building

Jackson, Mississippi 39201-3304.

this tariff, and that the signals do not damage equipment, injure personnel, or degrade service to other Customers. If the Customer fails to maintain the equipment and/or the system properly, with resulting imminent harm to TLD equipment, personnel or the quality of service to other Customers, TLD may, upon written notice, require the use of protective equipment at the Customer's expense. If this fails to produce satisfactory quality and safety, TLD may, upon written notice, terminate the Customer's service.

- 2.5.8 The Customer may pay TLD for replacement or repair of damage to the equipment or facilities of TLD caused by negligence or willful act of the Customers or others, by improper use of the services, or by use of equipment provided by Customer or others.
- 2.5.9 The Customer may pay for the loss through theft of any TLD equipment installed at Customer's premises.
- 2.5.10 If TLD installs equipment at Customer's premises, the Customer shall be responsible for payment of an installation charge as stated in this tariff.

### 2.6 Cancellation or Interruption of Services

- 2.6.1 Without incurring liability, upon five (5) working days' (defined as any day on which the company's business office is open and the U.S. Mail is delivered) written notice to the Customer or such shorter time as may be authorized by the rules and regulations of the Commission when applicable, TLD may immediately discontinue services to a Customer or may withhold the provision of ordered or contracted services:
  - 2.6.1.A For nonpayment of any regulated sum due TLD for more than twenty-eight (28) days after rendering of the bill for the amount due,
  - 2.6.1.B For violation of any of the provisions of this tariff,

<b>Issued:</b>	, 2000	Effective:	, 2000
	Wada H Crookmore	Drosidont	

- 2.6.1.C For violation of any law, rule, regulation, policy of any governing authority having jurisdiction over TLD's services, or
- 2.6.1.D By reason of any order or decision of a court, public service commission or federal regulatory body or other governing authority prohibiting TLD from furnishing its services.
- 2.6.2 The Customer may terminate service upon thirty (30) days written notice for the Company's standard month to month contract. Customer will be liable for all usage on any of the Company's service offerings until the Customer actually leaves the service. Customers will continue to have Company usage until the Customer notifies its local exchange carrier and changes its long distance carrier. Until the Customer so notifies its local exchange carrier, it shall continue to generate and be responsible for long distance usage. Cancellation notice requirements will be specified in written contract/service agreement.
- 2.6.3 Without incurring liability, TLD may interrupt the provision of services at any time in order to perform tests and inspections to assure compliance with tariff regulations and the proper installation and operation of Customer's and TLD's equipment and facilities and may continue such interruption until any items of noncompliance or improper equipment operation so identified are rectified.
- Service may be discontinued by TLD with 24 hour notice to the Customer pursuant to Commission rules, by blocking traffic to certain countries, cities or NXX exchanges, or by blocking calls using certain Customer authorization codes, when TLD deems it necessary to take such action to prevent unlawful use of its service. TLD will restore service as soon as it can be provided without undue risk, and will, upon request by the Customer affected, assign a new authorization code to replace the one that has been deactivated.

		<del></del>	
Tanana).	, 2000	Effective:	, 2000
Issued:	, 2000	Effective.	, 2000

## 2.7 Credit Allowance on Recurring Fixed Charges

- 2.7.1 Credit allowances for the interruption of service provided pursuant to fixed recurring charges, if any, where such interruption is not due to the Company's testing or adjusting, negligence of the Customer, or to the failure of channels or equipment provided by the Customer, are subject to the general liability provisions set forth in 2.3 herein. It shall be the obligation of the Customer to notify the Company immediately of any interruption in service for which a credit allowance is desired. Before giving such notice, the Customer shall ascertain that the trouble is not being caused by any action or omission by the Customer within his control, or is not in wiring or equipment, if any, furnished by the Customer and connected to the Company's facilities.
- 2.7.2 No credit is allowed in the event that service must be interrupted in order to provide routine service quality or related investigations.
- 2.7.3 Credit for failure of service shall be allowed only when such failure is caused by or occurs due to causes within the control of the Company or in the event that the Company is entitled to a credit for the failure of the facilities of the Company's Underlying Carrier used to furnish service.
- 2.7.4 Credit for interruption shall commence after the Customer notifies the Company of the interruption or when the Company becomes aware thereof, and ceases when service has been restored.
- 2.7.5 For purposes of credit computation, every month shall be considered to have 720 hours.
- 2.7.6 No credit shall be allowed for an interruption of a continuous duration of less than two hours.
- 2.7.7 The Customer shall be credited for an interruption of two hours or more at the rate of 1/720th of the monthly charge for the facilities affected for each hour or major fraction thereof that the interruption continues.

			 	_
Issued:	, 2000	Effective:	 , 20	00

Credit Formula:

 $Credit = \underline{A} \times B$  720

"A" - outage time in hours

"B" - monthly charge for affected activity

### 2.8 Restoration of Service

The use and restoration of service shall be administered by the Underlying Carrier in accordance with the priority system specified in part 64, Subpart D of the FCC Rules and Regulations.

#### 2.9 Establishment of Credit

- 2.9.1 The Company is not obligated to establish, furnish or continue to furnish service to any individual or firm that owes for service previously rendered at the same or a different address, until arrangements have been made to liquidate such previous indebtedness to the Company. In order to insure the payment of all charges due for its service, the Company may require any subscriber to establish and maintain his credit in one of the following ways.
  - 2.9.1.A by furnishing acceptable credit references to the company;
  - 2.9.1.B by providing a suitable guarantee in writing, in a form prescribed by the Company; or
  - 2.9.1.C by means of a cash deposit.
- 2.9.2 The Company shall be the sole judge as to whether or not the references or guarantee in writing are acceptable.

Issued:	, 2000	Effective:	, 2000
	Wade H. Cree	kmore. President	

Telapex Long Distance, Inc. 125 South Congress Street 1100 Capital Towers Building Jackson, Mississippi 39201-3304.

#### 2.10 Deposits

The Company does not require a deposit as a requirement to begin service, but reserves the right to require a deposit not to exceed two (2) months's estimated, or if known, two (2) month's historical charges for service, whenever the financial circumstances of the Customer so warrant. The full amount of the deposit shall be applied to any charges unpaid after twenty-eight (28) days from the invoice date.

#### 2.11 Advance Payments

The Company does not require advance payments as a requirement to begin service, but reserves the right to require an advance payment not to exceed one (1) months's estimated charges, whenever the financial circumstances of the Customer so warrant. Any such required advance payment will be applied against the next month's charges, and if necessary in the sole discretion of the Company, a new advance payment will be collected for the following month.

#### 2.12 Collection Costs

The Customer shall be liable to the Company for all costs of collection, including but not limited to reasonable attorneys' fees.

#### **2.13 Taxes**

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

## 2.14 Payment and Billing

Service is provided and billed on a monthly (30 day) basis. Usage charges are billed in arrears, and recurring fixed charges, if any, are billed monthly in advance. Bills are payable and due upon receipt.

Issued:	, 2000	Effective:	, 2000
	Wade H. Creek	cmore. President	

# 2.15 Late Charge

A late fee of 1.5% monthly will be charged on any balances due for more than twenty-eight (28) days.

#### 2.16 Returned Check Charge

A fee of twenty dollars (\$20.00) will be charged whenever a check or draft presented for payment for service is not accepted by the institution on which it is written.

### 2.17 Reconnection Charge

A reconnection fee of five dollars (\$5.00) per line per occurrence will be charged when service is reestablished for Customers which have been disconnected due to non-payment. Payment of the reconnection fee and any other outstanding amounts will be due in full prior to reconnection of service.

Issued:	. 2000	Effective:	. 2000	

#### **SECTION 3 - DESCRIPTION OF SERVICE**

### 3.1 <u>Computation of Charges</u>

- 3.1.1 The total charge for each completed call may be a variable measured charge dependent on the duration, distance and time of day of the call. The total charge for each completed call may also be a variable measured charge dependent on the duration and time of day of the call, i.e. a statewide flat rate per minute charge. The variable measured charge is specified as a rate per minute which is applied to each minute. All calls are measured in one second increments, with a sixty second minimum per call. All partial increments are rounded up to the next whole increment.
- Where mileage bands appear in a rate table, rates for all calls are based upon the airline distance between the originating and terminating points of the call, as determined by the vertical and horizontal coordinates associated with the exchange (the area code and three digit central office code) associated with the originating and terminating telephone numbers. If the Customer obtains access to the Company's network by a dedicated access circuit, that circuit will be assigned an exchange for rating purposes based upon the Customer's main telephone number at the location where the dedicated access circuit terminates. The vertical and horizontal (V & H) coordinates for each exchange and the airline distance between them will be applied per industry standards.
- 3.1.3 Timing of each call begins as specified below in Section 3.1.4, and ends when the calling party hangs up, where answer supervision is available.
- 3.1.4 Timing begins when the called station is answered and two way communication is possible, as determined by standard industry methods generally in use for ascertaining answer, including hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. TLD will not bill for uncompleted calls.

Issued:	, 2000	Effective:	, 2000

#### 3.2 <u>Customer Complaints and/or Billing Disputes</u>

Customer inquires or complaints regarding service or billings may be made in writing or by phone to the Company at:

125 South Congress Street 1100 Capital Towers Building Jackson, Mississippi 39201-3304 888-835-2739

or to the business office listed on the Customer's bill.

Any objection to billed charges should be reported promptly to TLD. Adjustments to Customers' bills shall be made to the extent that records are available and/or circumstances exist which reasonably indicate that such charges are not in accordance with approved rates or that an adjustment may otherwise be appropriate. Where overbilling occurs, due to either customer or Company error, no liability exists which will require the Company to pay any interest, dividend or other compensation on the amount overbilled.

If notice of a dispute as to charges is not received in writing by the Company, within thirty (30) days after an invoice is rendered, such invoice shall be deemed to be correct and binding upon the customer. Accounts not paid within twenty-eight (28) days from the rendering of an invoice will be considered delinquent.

#### 3.3 **Billing Entity Conditions**

When billing functions on behalf of TLD or its intermediary are performed by Florida local exchange telephone companies, the payment of charge conditions and regulations of such companies and any regulations imposed upon these companies by regulatory bodies having jurisdiction apply. TLD's name will appear on the Customer's bill.

	2.100		
Issued:	, 2000	Effective:	, 2000

#### 3.4 Service Offerings

#### 3.4.1 1+ Dialing

The customer utilizes "1+" dialing, or "10XXX" dialing followed by "1 + ten digits" for interLATA calls, or dials "10XXX" or "1 + 10 digits" for intraLATA calls. This includes furnishing of voice communications but may also include data, facsimile, signaling, metering, or other similar communications, subject to the transmission capabilities of the service.

#### 3.4.2 Travel Cards.

The Customer utilizes an 11 digit "800" access number established by TLD to access a terminal. Upon receiving a second dialtone, the Customer uses push button dialing to enter the ten digit number of the called party, followed by an identification code assigned by the Company. All travel calls are subject to a surcharge per call in addition to the per minute usage charges below. Refer to the rates section for the current charges.

#### 3.4.3 800 PIN Service

The customer will be assigned a shared "800" number, and be assigned a personal Identification Number (PIN). The customer will designate a single domestic terminating destination phone number per PIN. When the customer dials the "800" number an automatic Voice response unit will greet the caller and prompt them to "please enter your four digit PIN". The caller enters the 4-digit PIN and the call is terminated to designated destination.

#### 3,4.4 800 Service (Toll Free) and Watts Service.

Other than the WATS offering described above as part of 800 PIN Service, TLD does not offer such services at this time.

Issued:	, 2000	Effective:	, 2000

3.4.5 Local Calls and Operator Services.

Local calls will not be accepted or completed. Operator services, with the exception of such services provided for calling card customers under Section 4.1 *infra*, are not billed in the Company's name at but are billed through the underlying carrier.

3.4.6 Specialized Pricing Arrangements.

Customized service packages and competitive pricing packages at negotiated rates may be furnished on a case-by-case basis in response to requests by Customers to the Company for proposals or for competitive bids and shall not be included in this tariff. Service offered under this provision will be provided to Customers pursuant to contract. Unless otherwise specified, the regulations for such arrangements are in addition to the applicable regulations and prices in other sections of the tariff. Specialized rates or charges will be made available to similarly situated Customers on a non-discriminatory basis. Specialized pricing arrangements are subject to Commission review.

3.4.7 Emergency Call Handling Procedures

Emergency "911" calls are not routed to the Company, but are completed through the local network.

Issued:	, 2000	Effective:	, 2000
	_,		

Wade H. Creekmore, President Telapex Long Distance, Inc. 125 South Congress Street 1100 Capital Towers Building Jackson, Mississippi 39201-3304.

#### 3.5 Calculation of Distance

Usage charges for all mileage sensitive products are based on the airline distance between the rate center or AT&T central office associated with the originating and terminating points of the call.

The distance between the originating and terminating points is calculated by using the "V" and "H" coordinates of the rate centers or AT&T central office for switched access and special access, respectively, as defined by AT&T in its FCC Tariff No. 10 as filed with the FCC in the following manner:

Step 1 - Obtain the "V" and "H" coordinates for the originating and terminating points of the call.

Step 2 - Obtain the difference between the "V" coordinates. 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.

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 V&H mileage between the originating and terminating points of the call.

Formula:

Issued:	, 2000	Effective:	, 2000
<del></del>	Wade H. Creel	kmore, President	
	Telapex Long	g Distance, Inc.	
	125 South C	ongress Street	
	1100 Capital 7	Towers Building	
	Jackson, Missis	sinni 39201-3304.	

#### 3.6 Rate Periods

The following rate periods are associated with the specific prices charged by TLD pursuant to Section 4.4.

- 3.6.1 Day Rate Period The Day Rate Period is 8AM to, but not including, 5PM Monday through Friday.
- 3.6.2 Evening Rate Period The Evening Rate Period is 5PM to, but not including, 11PM Monday through Friday and 5PM to, but not including, 11PM Sunday.
- 3.6.3 Night/Weekend Rate Period The Night/Weekend Rate Period is 12 Midnight to, but not including, 8AM and 11PM to Midnight Monday through Friday; All Day Saturday; and 12 Midnight to, but not including, 5PM and 11PM to Midnight Sunday.
- 3.6.4 Holiday Rate Period For the following holidays the Evening Rate Period rates are used, unless a lower rate would normally apply:

New Year's Day\*\*

Martin Luther King Day\*

Presidents' Day\*

Memorial Day\*

Memorial Day\*

Independence Day\*\*

Labor Day

Columbus Day\*

Veterans' Day\*\*

Thanksgiving Day

Christmas Day\*\*

- Applies to Federally observed day only.
- When this holiday falls on a Sunday, the Holiday calling rate applies to calls placed on the following Monday. When this holiday falls on a Saturday, the Holiday calling rate applies to calls placed on the preceding Friday.

In addition to the holidays listed above, the Night/Weekend Rate Period rate will also apply to Dial Station calls on one additional day each year.

Issued:	, 2000	Effective:	, 2000
	Wade H. Creel	kmore, President	
	Telapex Lon	g Distance, Inc.	
	125 South C	ongress Street	
	1100 Capital	Towers Building	
	Jackson, Missis	sippi 39201-3304.	

#### **SECTION 4 - RATES**

## 4.1 Travel Cards - Rates.

Per travel card, TLD will charge a flat rate per minute with no time of day discounts and without regard to mileage for calls originating. The flat rate per minute shall be \$.20 for Florida and continental United States calls.

## Additional Features and Rates and Calling Cards.

Audiotext	\$ .50 per minute
Voice Mail (applies when leaving and	
reviewing messages)	
Individual, Group or Guest	\$ .50 per minute
800 Direct in Optional	\$1.40 per month
Conference Calling	\$ .50 per minute
Operator Assistance Surcharge	\$2.00 per call
Voice Message Delivery (recording or	
message)	\$ .50 per minute
Delivered Message	\$ .50 per minute
Directory Assistance	\$1.38 per call
Operator Assistance	\$2.00 per call

#### 4.2 800 Pin Service - Rates

TLD will charge a \$3.00 surcharge per PIN per month plus a flat rate per minute with no time of day discounts and without regard to mileage for calls originating. The flat rate per minute shall be \$.22. (TLD will waive the \$3.00 surcharge for each PIN held by an employee of TLD or any affiliate of TLD. The flat rate, however, will not be waived.) Also, TLD will charge a \$15.00 surcharge for each time that a customer changes the single termination destination phone number.

Issued:	, 2000	Effective:	, 2000

Wade H. Creekmore, President Telapex Long Distance, Inc. 125 South Congress Street 1100 Capital Towers Building Jackson, Mississippi 39201-3304.

## TELAPEX LONG DISTANCE, INC.

### ORIGINAL SHEET 27 FLORIDA P.S.C. TARIFF NO. 1

#### TELECOMMUNICATIONS SERVICES TARIFF

4.3	<b>Optional</b>	Long	<b>Distance</b>	Plan

TLD will charge a \$4.00 monthly surcharge per account plus a flat rate per minute with no time of day discounts and without regard to mileage for calls originating. The flat rate per minute shall be \$.10 for Florida and continental United States calls.

Issued:	, 2000	Effective:	, 2000
	Wade H. Creeki	more, President	
	<b>~</b> · ·		

Telapex Long Distance, Inc. 125 South Congress Street 1100 Capital Towers Building Jackson, Mississippi 39201-3304.

## 4.4 <u>1+ Dialing - Specific Rates</u>

The specific rates charged by TLD are set forth as follows:

	DA	Y .	EVE	ENING	NIGHT/W	EEKEND
RATE MILEAGE	INITIAL PERIOD	EACH ADD'L PERIOD	INITIAL PERIOD	EACH ADD'L PERIOD	INITIAL PERIOD	EACH ADD'L PERIOD
1-10	0.1600	0.1600	0.1120	0.1120	0.0960	0.0960
11-16	0.1600	0.1600	0.1120	0.1120	0.0960	0.0960
17-22	0.1600	0.1840	0.1280	0.1280	0.1120	0.1120
23-30	0.1840	0.1840	0.1280	0.1280	0.1120	0.1120
31-55	0.1920	0.1920	0.1360	0.1360	0.1200	0.1200
56-100	0.2080	0.2080	0.1440	0.1440	0.1280	0.1280
101-148	0.2080	0.2080	0.1520	0.1520	0.1360	0.1360
149-244	0.2080	0.2080	0.1520	0.1520	0.1360	0.1360
245-392	0.2080	0.2080	0.1520	0.1520	0.1360	0.1360

INTERLATA USAGE - COMMERCIAL RATES DAY		EVE	NING	NIGHT/W	EEKEND	
RATE MILEAGE	INITIAL PERIOD	EACH ADD'L PERIOD	INITIAL PERIOD	EACH ADD'L PERIOD	INITIAL PERIOD	EACH ADD'L PERIOD
1-10	0.1490	0.1490	0.1051	0.1051	0.0964	0.0964
11-16	0.1577	0.1577	0.1226	0.1226	0.1051	0.1051
17-22	0.1577	0.1577	0.1226	0.1226	0.1051	0.1051
23-30	0.1752	0.1752	0.1314	0.1314	0.1051	0.1051
31-55	0.1840	0.1840	0.1314	0.1314	0.1226	0.1226
56-100	0.1928	0.1928	0.1402	0.1402	0.1226	0.1226
101-148	0.1928	0.1928	0.1402	0.1402	0.1226	0.1226
149-244	0.1928	0.1928	0.1402	0.1402	0.1314	0.1314
245-392	0.1928	0.1928	0.1402	0.1402	0.1314	0.1314

Issued:	, 2000	Effective:	, 2000

Wade H. Creekmore, President Telapex Long Distance, Inc. 125 South Congress Street 1100 Capital Towers Building Jackson, Mississippi 39201-3304.

## TELAPEX LONG DISTANCE, INC.

## ORIGINAL SHEET 29 FLORIDA P.S.C. TARIFF NO. 1

## **TELECOMMUNICATIONS SERVICES TARIFF**

INTRALATA	USAGE - RESID	ENTIAL RATES				
DAY			EVE	ENING	NIGHT/WI	EEKEND
RATE MILEAGE	INITIAL PERIOD	EACH ADD'L PERIOD	INITIAL PERIOD	EACH ADD'L PERIOD	INITIAL PERIOD	ADD'L PERIOD
1-10	0.1440	0.0880	0.0960	0.0572	0.0608	0.0352
11-16	0.1520	0.1520	0.1120	0.0936	0.0832	0.0576
17-22	0.1520	0.1520	0.1120	0.1120	0.0896	0.0704
23-30	0.1680	0.1680	0.1280	0.1280	0.1088	0.0800
31-40	0.1760	0.1760	0.1280	0.1280	0.1088	0.0864
41-55	0.1760	0.1760	0.1280	0.1280	0.1088	0.0864
56-70	0.1840	0.1840	0.1360	0.1360	0.1088	0.0864
71-85	0.1840	0.1840	0.1360	0.1360	0.1088	0.0896
86-100	0.1840	0.1840	0.1360	0.1360	0.1088	0.0896
101-124	0.1840	0.1840	0.1360	0.1360	0.1128	0.0896
125-148	0.1840	0.1840	0.1360	0.1360	0.1128	0.0896
149-196	0.1840	0.1840	0.1360	0.1360	0.1128	0.0896
197-244	0.1840	0.1840	0.1360	0.1360	0.1128	0.0928
245-292	0.1920	0.1920	0.1360	0.1360	0.1156	0.0928
293+	0.1920	0.1920	0.1360	0.1360	0.1156	0.0928

INTRALATA	INTRALATA USAGE - COMMERCIAL RATES								
	DAY		EVI	ENING	NIGHT/WEEKEND				
		EACH		EACH					
RATE	INITIAL	ADD'L	INITIAL	ADD'L	INITIAL	ADD'L			
MILEAGE	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD			
1-10	0.1398	0.1398	0.0987	0.0987	0.0905	0.0905			
11-16	0.1481	0.1481	0.1152	0.1152	0.0987	0.0987			
17-22	0.1481	0.1481	0.1152	0.1152	0.0987	0.0987			
23-30	0.1646	0.1646	0.1234	0.1234	0.0987	0.0987			
31-55	0.1728	0.1728	0.1234	0.1234	0.1152	0.1152			
56-100	0.1810	0.1810	0.1316	0.1316	0.1152	0.1152			
101-148	0.1810	0.1810	0.1316	0.1316	0.1152	0.1152			
149-244	0.1810	0.1810	0.1316	0.1316	0.1234	0.1234			
245-392	0.1810	0.1810	0.1316	0.1316	0.1234	0.1234			

Issued:	. 2000	Effective:	2000

Wade H. Creekmore, President Telapex Long Distance, Inc. 125 South Congress Street 1100 Capital Towers Building Jackson, Mississippi 39201-3304.



September 18, 2000

Florida Public Service Commission Division of Records and Reporting 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re:

Telapex Long Distance, Inc. Application for Florida

Certificate of Public Convenience and Necessity

#### Gentlemen:

Transmitted herewith the application for Florida Certificate of Public Convenience and Necessity are unaudited financial statements for years ending December 31, 1997, December 31, 1998 and December 31, 1999.

We, the undersigned, affirm that the financial statements are true and correct to the best of our knowledge.

Larry K. Morrison, Chief Financial Officer

Telapex, Inc.

L. Brooks Derryberry, General Manager

Telapex Long Distance, Inc.

dbl

enclosures

BALANCE SHEET December 31, 1999

	CURRENT MONTH	% OF TOTAL ASSETS	PRIOR MONTH	% OF TOTAL ASSETS		% OF TOTAL ASSETS
CASH	441.408	36.21 %	419.080	35.78 %	10,970	0.59 %
ACCTS REC-CUSTOMERS			•	0.53 %	0	0.00 %
ACCTS REC-OTHER	. 0		0	0.00 %	3,526	0.19 %
ACCTS REC-AFFILIATES	762,756	62.58 %	742,510	63.39 %	257,666	13.85 %
CURRENT DEFERRED TAX ASSE	918	0.08 %	1,222	0.10 %	1,233	0.07 %
TOTAL CURRENT ASSETS	1,216,807	99.83 %	1,169,078	99.82 %	273,395	14.70 %
INVESTMENT IN AFFILIATES	0	0.00 %	0	0.00 %	1,586,800	85.29 %
TOTAL NONCURRENT ASSETS	0	0.00 %	0	0.00 %	1,586,800	85.29 %
TELEPHONE PLANT IN SERVIC	2,293	0.19 %	2,293	0.20 %	0	0.00 %
ORGANIZATION & OTHER INTA	805	0.07 %	805	0.07 %	805	0.04 %
ACCUMULATED DEPRECIATION	(229)	(0.02)%	(206)	(0.02)%	0	0.00 %
ACCUM AMORT-ORG COSTS & O	(738)	(0.06)%	(725)	(0.06)%	(577)	(0.03)%
TOTAL PROPERTY, PLANT, &	2,131	0.17 %	2,167	0.19 %	228	0.01 %
TOTAL ASSETS	1,218,938	100.00 %	1,171,245	100.00 %	1,860,423	100.00 %

BALANCE SHEET December 31, 1999

-		% OF TOTAL ASSETS		% OF TOTAL ASSETS		% OF TOTAL ASSETS
ACCOUNTS PAYABLE AFFILIATED ACCOUNTS PAYBA	•		•	22.18 % 0.89 %		
ACCRUED INCOME TAXES OTHER ACCRUED TAXES				(31.94)% 0.29 %		
TOTAL CURRENT LIABILITIES	259,214	21.27 %	(100,404)	(8.57)%	185,046	9.95 %
NONCURRENT DEFERRED TAX L	(510,505)	(41.88)%	(239,250)	(20.43)%	(19, 152)	(1.03)%
TOTAL NONCURRENT LIABILIT	(510,505)	(41.88)%	(239, 250)	(20.43)%	(19,152)	(1.03)%
TOTAL LIABILITIES	(251,291)	(20.62)%	(339,654)	(29.00)%	165,894	8.92 %
COMMON STOCK ADDITIONAL PAID-IN CAPITA				0.09 % 190.40 %		
RETAINED EARNINGS	(653,529) (107,243)	(53.61)% (8.80)%	(653,529) (66,573)	(55.80)% (5.68)%	310 331,218	0.02 % 17.80 %
TOTAL STOCKHOLDER'S EQUIT -						
TOTAL LIABILITIES & EQUIT	1,218,937	100.00 %	1,171,244	100.00 %	1,860,422	100.00 %

## INCOME STATEMENT FOR PERIOD ENDING 12/31/99

-	CURRENT MONTH	NOF TOTAL REVENUES	PRIOR MONTH	% OF TOTAL REVENUES	YEAR TO DATE	% OF TOTAL REVENUES
TELEPHONE REVENUE LONG DISTANCE REVENUE MISCELLANEOUS TELECOMM RE	241,578.27 4,662.23	98.11 % 1.89 %	254,621.32 5,416.15	97.92 % 2.08 %	3,193,286.56 99,632.10	80.27 % 2.50 %
TOTAL TELEPHONE REVENU	246,240.50	100.00 %	260,037.47	100.00 %	3,292,918.66	
CABLE AND OTHER F		0.00 %	0.00	0.00 %	685, 121.86	17.22 %
TOTAL CABLE & OTHER RE	0.00	0.00 %	0.00	0.00 %	685,121.86	17.22 %
TOTAL REVENUES	246,240.50	100.00 %	260,037.47	100.00 %	3,978,040.52	100.00 %
TELEPHONE EXPENSE	ES					
PLANT SPECIFIC EXPENSE PLANT NONSPECIFIC EXPENSE CUSTOMER OPERATIONS CORPORATE OPERATIONS OPERATING TAXES SPECIAL CHARGES	130.30 108,267.42 72,288.07 2,789.86 (3,498.47) 12.27	43.97 % 29.36 % 1.13 % (1.42)%	50.25 120,401.34 71,542.03 3,087.28 1,347.80 1.74	0.02 % 46.30 % 27.51 % 1.19 % 0.52 % 0.00 %	5,030.43 1,528,192.88 897,177.55 36,617.89 3,524.74 109.95	0.13 % 38.42 % 22.55 % 0.92 % 0.09 % 0.00 %
TOTAL TELEPHONE EXPENS	179,989.45	73.10 %	196,439.24	75.54 %	2,470,653.44	62.11 %
CABLE AND OTHER E						
INTERNET EXPENSES	0.00	0.00 %	0.00	0.00 %	1,535,436.63	38.60 %
TOTAL CABLE AND OTHER	0.00	0.00 %	0.00	0.00 %	1,535,436.63	38.60 %
TOTAL OPERATING EXPENS	179,989.45	73.10 %	196,439.24	75.54 %	4,006,090.07	100.71 %
INCOME FROM OPERATIONS	66,251.05	26.91 %	63,598.23	24.46 %	(28,049.55)	
DEPRECIATION EXPENSE AMORTIZATION EXPENSE INTEREST EXPENSE-OTHER INTEREST EXPENSE-AFFILIAT	22.93 13.42 65.16 0.00	0.01 % 0.01 % 0.03 % 0.00 %	22.93 13.42 85.71 0.00	0.01 % 0.03 %	95,304.54 22,361.07 1,828.61 15,873.00	0.56 %
INCOME BEFORE TAXES	66,149.54	26.86 %	63,476.17	24.41 %	(163,416.77)	(4.11)%
FRANCHISE AND ENVIRON TAX CURRENT INCOME TAX PROVIS DEFERRED INCOME TAX PROVI	(270,951.00)		140.00 24,254.24 88.87	9.33 %		0.25 % 0.00 % {1.67}%
NET INCOME (LOSS)	(40,669.46)	(16.52)%	38,993.06	15.00 %	(107,242.86)	(2.70) %

*Adjustment	for Telapex Internet Operations	\$607,741
Net Income	after adjustment	\$500,498

<sup>\*</sup>Results of Internet Operations transferred to separate Corporation as of 5/31/99. Net Loss Of internet operations transferred for five months ended was (607,741)

#### TELAPEX LONG DISTANCE, INC. STATEMENT OF CASH FLOWS FOR MONTH ENDED 12/31/99

	CURR MO ACTUAL	YEAR TO DATE ACTUAL
CASH FLOWS FROM OPERATING ACTIVITIE	ES	
NET INCOME (LOSS)	(40,669)	500,498
DEPRECIATION EXPENSE	23	229
AMORTIZATION EXPENSE	13	161
DEFERRED TAX PROVISION	(270,951)	(242,788)
(INCR) DECR IN ACCOUNTS RECEIVABLE	(25,706)	(184,804)
INCR(DECR) IN ACCOUNTS PAYABLE	(18, 152)	50,215
INCR(DECR) IN INCOME TAXES PAYABL	374,046	449,506
INCR(DECR) IN OTHER TAXES PAYABLE	3,724	5,413
TOTAL ADJUSTMENTS TO INCOME	62,997	77,931
NET CASH FLOWS FROM OPERATING ACT	22,328	578,430
CASH FLOWS FROM INVESTING ACTIVITIE	ES	
ADDITIONAL INVESTMENTS IN SUBSIDIARIES	0	(1,013,700)
PURCHASE OF PROPERTY, PLANT, & EQUIPMENT	0	(2,293)
NET CASH FLOWS FROM INVESTING ACTIVITIES	0	(1,015,993)
CASH FLOWS FROM FINANCING ACTIVITES	3	
ADDITIONAL CAPITAL RECEIVED	0	868,000
NET CASH INCR(DECR) FROM FINANCING ACTIV	0	868,000
INCREASE (DECREASE) IN CASH	22,328	430,437
CASH AT BEGINNING OF PERIOD	419,080	10,970
CASH AT END OF PERIOD	•	441,407
	*=====	

TULAPEX LONG DISTANCE, INC.

#### TELAPEX LONG DISTANCE BALANCE SHEET 12/31/98

		% OF TOT ASSETS	= :: :	% OF TOT ASSETS	PRIOR YEAR	% OF TOT ASSETS
ASSETS						
CASH	10,970	0.59 %	64,858	4.26 %	36,963	
ALLOWANCE FOR DOUBTFUL ACCOUNTS	4,564		2,405		944	-
ACCTS REC-OTHER	11,512	0.61 %	7,986	0.53 %	7,985	1.06 %
ACCTS REC-AFFILIATES	257,666	13.76 %	273,224	17.97 %	185,164	24.47 %
CURRENT DEFERRED TAX ASSET	1,331	0.07 %	454	0.03 %	309	0.04 %
TOTAL CURRENT ASSETS	286,043	15.27 %	348,926	22.94 %		
NONCURRENT ASSETS						
INVESTMENT IN AFFILIATES			1,171,600	77.04 %	525,000	
TOTAL NONCURRENT ASSETS	1,586,800		1,171,600		525,000	
PROPERTY, PLANT, & EQUIPMENT						
ORGANIZATION & OTHER INTANG PLANT	805	0.04 %	805	0.05 %	805	0.11 %
	(577)	(0.03)%	(564)	(0.04)%	(416)	(0.05)%
TOTAL PROPERTY, PLANT, & EQUIPMENT	228	0.01 %	241	0.02 %	389	0.05 %
TOTAL ASSETS	1,873,071	100.00 %	1,520,767		756,754	100.00 %

#### TELAPEX LONG DISTANCE BALANCE SHEET 12/31/98

	CURRENT MONTH	% OF TOT ASSETS	PRIOR MONTH	% OF TOT ASSETS	PRIOR YEAR	
LIABILITIES	<b>2</b>					
ACCOUNTS PAYABLE	205,882	10.99 %	220,092	14.47 %	147,253	19,46 %
AFFILIATED ACCOUNTS PAYABLE	6,464	0.35 %	6,855	0.45 %	6,990	0.92 %
ACCRUED INCOME TAXES	(19,847)	(1.06)%	9,770	0.64 %	23,865	3.15 %
OTHER ACCRUED TAXES	1,982	0.11 %	214		21	0.00 %
TOTAL CURRENT LIABILITIES	194,481	10.38 %	236,931	15.58 %	178,129	23.54 %
NONCURRENT LIABILITIES						
NONCURRENT DEFERRED TAX LIABILITY	(19, 201)	(1.03)%	(9,627)	(0.63)%	(10,685)	(1.41)%
TOTAL NONCURRENT LIABILITIES	(19,201)	(1.03)%	(9,627)	(0.63)%	(10,685)	(1.41)%
TOTAL LIABILITIES	175,280		227,304	14.95 %	167,444	22.13 %
STOCKHOLDER'S EQUITY						
COMMON STOCK	1,000	0.05 %	1,000	0.07 %	1,000	0.13 %
ADD'L PAID-IN	1,362,000	72.71 %	1,005,000	66.09 %	588,000	77.70 %
RET EARNINGS	310	0.02 %	310		(65,088)	
CURRENT YEAR EARNINGS	334,481	17.86 %	287,153		65,398	8.64 %
TOTAL STOCKHOLDER'S EQUITY	1,697,791	90.64 %	1,293,463		589,310	77.87 %
TOTAL LIABILITIES & EQUITY	1,873,071		1,520,767		756,754	100.00 %

#### TELAPEX LONG DISTANCE, INC. SHORT FORM INCOME STATEMENT FOR THE PERIOD ENDING 12/31/98

	CURRENT MONTH	% OF TOT REVS	PRIOR MONTH	% OF TOT REVS	YEAR TO DATE	% OF TOT REVS
TELEPHONE REVENUES			<u>-</u>			
				92.33%		
MISCELLANEOUS TELECOMM REVENUES	561	0.25%	17,337	7.67%	72,814	
TOTAL TELEPHONE REVENUES	224,681	100.00%	225,984	100.00%		
OTHER REVENUES						
TOTAL REVENUES	224,681	100.00%	225,984	100.00%	2,242,809	100.00%
TELEPHONE EXPENSES						
PLANT SPECIFIC	39 113,525	0.02%	41	0.02% 55.12% 24.35% 0.63%	476	0.02%
PLANT NONSPECIFIC	113,525	50.53%	124,555	55.12%	1,173,512	52.32%
CUSTOMER OPERATIONS	60,285	26.83%	55,028	24.35%	538,470	24.01%
CORPORATE OPERATIONS	921	0.41%	1,419	0.63%	19,581	0.87%
OPERATING TAXES	1	0.00%	4	0.00%	263	0.01%
SPECIAL CHARGES	1	0.00%	21	0.01%	36	0.00%
TOTAL TELEPHONE EXPENSES	174,773		181,068	80.12%	1,732,338	77.24%
INCOME FROM OPERATIONS	49,908			19.88%		22.76%
AMORTIZATION EXPENSE	13	0.01%	13	0.01%	161	0.01%
INTEREST EXPENSE-GENERAL	53	0.02%	56	0.02%	625	0.03%
INCOME BEFORE TAXES	49,842	22.18%	44,846	19.84%	509,685	22.73%
FRANCHISE & ENVIRON TAX EXPENSE	3,473	1.55%	144	0.06%	4,760	0.21%
CURRENT INCOME TAX PROVISION	9,491	4.22%				
DEFERRED INCOME TAX PROVISION		4.65%	0	0.00%	(9,538)	0.43%
NET INCOME (LOSS)	47,328	21.06%	•	12.37%	334,481	14.91%

#### TELAPEX LONG DISTANCE, INC. STATEMENT OF CASH FLOWS FOR MONTH ENDED 12/31/98

	CURRENT MONTH	YEAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES		
NET INCOME (LOSS)	47,327.67	334,480.83
AMORTIZATION EXPENSE	13.42	161.04
DEFERRED TAX PROVISION	(10,450.00)	(9,538.42)
(INCR) DECR IN ACCOUNTS RECEIVABLE	9,872.53	(79,648.04)
INCR(DECR) IN ACCOUNTS PAYABLE	(14,601.23)	58,103.02
INCR(DECR) IN INCOME TAXES PAYABLE	(29,617.00)	(43,712.04)
INCR(DECR) IN OTHER TAXES PAYABLE	1,767.93	1,960.07
TOTAL ADJUSTMENTS TO INCOME	(43,014.35)	(72,674.37)
NET CASH FLOWS FROM OPERATING ACTIV	4,313.32	261,806.46
CASH FLOWS FROM INVESTING ACTIVITIES		
ADDITIONAL INVESTMENTS IN SUBSIDIARIES	(415,200.00)	(1,061,800.00)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(415,200.00)	(1,061,800.00)
CASH FLOWS FROM FINANCING ACTIVITES		
ADDITIONAL CAPITAL RECEIVED	357,000.00	774,000.00
NET CASH INCR(DECR) FROM FINANCING ACTIV		774,000.00
INCREASE (DECREASE) IN CASH	(53,886.68)	(25,993.54)
CASH AT BEGINNING OF PERIOD	64,857.66	36,962.52
CASH AT END OF PERIOD	10,970.98	10,968.98

NONCASH INVESTING AND FINANCING ACTIVITIES:

#### TELAPEX LONG DISTANCE BALANCE SHEET 12/31/97

_	CURRENT MONTH	% OF TOT ASSETS	PRIOR MONTH	N OF TOT	PRIOR YEAR	% OF TOT ASSETS
ASSETS						
CASH	36,963	4.88 %	46,816	6.38 %	13,759	8.64 %
ALLOWANCE FOR DOUBTFUL ACCOUNTS	944	0.12 %	0	0.00 %	0	0.00 %
ACCTS REC-OTHER	7,986	1.06 %	7,986	1.09 %	0	0.00 %
ACCTS REC-AFFILIATES	185,164	24.47 %	185,252	25.25 €	79,773	50.08 %
CURRENT DEFERRED TAX ASSET	309	0.04 %	282	0.04 %	43	0.03 %
TOTAL CURRENT ASSETS	231,365	30.57 %	240,335	32.75 %	93,575	58.75 %
NONCURRENT ASSETS						
INVESTMENT IN AFFILIATES	525,000	69.38 %	493,000	67.19 %	65,000	40.81 %
TOTAL NONCURRENT ASSETS	525,000	69.38 %	493,000	67.19 %	65,000	40.81 %
PROPERTY, PLANT, & EQUIPMENT						
ORGANIZATION & OTHER INTANG PLANT	805	0.11 %	805	0.11 %	805	0.51 %
ACCUM AMORT-ORG COSTS & OTHER INTA	(416)	(0.05)%	(403)	(0.05)%	(94)	(0.06)%
TOTAL PROPERTY, PLANT, & EQUIPMENT	389	0.05 %	402	0.05 %	711	0.45 %
TOTAL ASSETS ·	756,754	100.00 %	733,738	100.00 %	159,286	100.00 %

Mon Mar 30, 1998 6:59 PM

TELAPEX LONG DISTANCE, INC.

#### TELAPEX LONG DISTANCE BALANCE SHEET 12/31/97

	ASSETS	MONTH	ASSETS		% OF TOT ASSETS
		11,642	1.59 %	12,360	7.76 %
		0	0.00 %	0	0.00 %
21	0.00 %	829	0.11 %	118	0.07 %
178,129	23.54 %	160,915	21.93 %	88,843	55.78 %
(10,685)	(1.41)%	10,327	1.41 %	(15,469)	(9.71)%
(10,685)	(1.41)%	10,327	1.41 %	(15,469)	(9,71)%
167,444	22.13 %	171,242	23.34 %	73,374	46.06 %
1,000	0.13 %	1,000	0.14 %	1,000	0.63 %
588,000	77.70 %	588,000	80.14 %	150,000	94.17 %
(65,088)	(8.60)%	(65,088)	(8.87)%	0	0.00 %
	8.64 %	38,584	5.26 €	(65,088)	(40.86)%
•		•			
	6,990 23,865 21 178,129 (10,685) (10,685) 167,444 1,000 588,000 (65,088) 65,398 589,310	6,990 0.92 % 23,865 3.15 % 21 0.00 %  178,129 23.54 %  (10,685) (1.41) %  (10,685) (1.41) %  1,000 0.13 % 588,000 77.70 % (65,088) (8.60) % 65,398 8.64 %  589,310 77.87 %	6,990 0.92 % 11,642 23,865 3.15 % 0 21 0.00 % 829  178,129 23.54 % 160,915  (10,685) (1.41)% 10,327  (10,685) (1.41)% 10,327  167,444 22.13 % 171,242  1,000 0.13 % 1,000 588,000 77.70 % 588,000 (65,088) (8.60)% (65,088) 65,398 8.64 % 38,584  589,310 77.87 % 562,496	6,990 0.92 % 11,642 1.59 % 23,865 3.15 % 0 0.00 % 21 0.00 % 829 0.11 % 178,129 23.54 % 160,915 21.93 % (10,685) (1.41)% 10,327 1.41 % (10,685) (1.41)% 10,327 1.41 % 167,444 22.13 % 171,242 23.34 % 171,242 23.34 % (65,088) (8.60)% (65,088) (8.87)% 65,398 8.64 % 38,584 5.26 % 589,310 77.87 % 562,496 76.66 % 756,754 100.00 % 733,738 100.00 %	21 0.00 % 829 0.11 % 118  178,129 23.54 % 160,915 21.93 % 88,843  (10,685) (1.41)% 10,327 1.41 % (15,469)  (10,685) (1.41)% 10,327 1.41 % (15,469)  167,444 22.13 % 171,242 23.34 % 73,374  1,000 0.13 % 1,000 0.14 % 1,000 588,000 77.70 % 588,000 80.14 % 150,000 (65,088) (8.60)% (65,088) (8.87)% 0 65,398 8.64 % 38,584 5.26 % (65,088)  589,310 77.87 % 562,496 76.66 % 85,912  756,754 100.00 % 733,738 100.00 % 159,286

#### TELAPEX LONG DISTANCE, INC. SHORT FORM INCOME STATEMENT FOR THE PERIOD ENDING 12/31/97

			PRIOR MONTH	% OF TOT REVS	YEAR TO DATE	
TELEPHONE REVENUES						
LONG DISTANCE REVENUE MISCELLANEOUS TELECOMM REVENUES	125,802 2,549	98.01% 1.99%	122,146 2,073	98.33% 1.67%	663,285 16,866	2.48%
TOTAL TELEPHONE REVENUES	128,351	100.00%	124,219	100.00%		
OTHER REVENUES						
TOTAL REVENUES	128,351	100.00%	124,219	100.00%	680,151	100.00%
TELEPHONE EXPENSES						
PLANT SPECIFIC	31	0.02%	19	0.02%	1,120	0.16%
PLANT NONSPECIFIC	67,749	52.78%	61,280	49.33%	406,470	59.76%
CUSTOMER OPERATIONS				22.44%		
CORPORATE OPERATIONS		1.38%	•	1.30%		
OPERATING TAXES	1	0.00%		0.00%		
SPECIAL CHARGES	0	0.00%	1	0.00%	20	0.00%
TOTAL TELEPHONE EXPENSES	99,448	77.48%	90,797	73.09%		85.93%
INCOME FROM OPERATIONS				26.91%		14.07%
AMORTIZATION EXPENSE		0.01%		0.01%		
INTEREST EXPENSE-GENERAL		0.04%		0.03%		
INCOME BEFORE TAXES				26.87%		
FRANCHISE & ENVIRON TAX EXPENSE	10	0.01%	1	0.00%	740	0.11%
CURRENT INCOME TAX PROVISION	23,049	17.96%	0	0.00%	23,049	3.39%
DEFERRED INCOME TAX PROVISION	(21,041)	16.39%	12,448	10.02%	4,516	0.66%
NET INCOME (LOSS)	26,814	20.89%	20,924		65,398	9.62%

#### TELAPEX LONG DISTANCE, INC. STATEMENT OF CASH FLOWS FOR MONTH ENDED 12/31/97

	CURRENT MONTH	YEAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES		
NET INCOME (LOSS)	26,814.34	65,398.19
AMORTIZATION EXPENSE	13.42	322.04
DEFERRED TAX PROVISION	(21,040.84)	4,515.77
(INCR) DECR IN ACCOUNTS RECEIVABLE	(856.48)	(114,321.13)
INCR(DECR) IN ACCOUNTS PAYABLE	(5,842.68)	65,517.94
INCR(DECR) IN INCOME TAXES PAYABLE	23,865.00	23,865.00
INCR(DECR) IN OTHER TAXES PAYABLE	(808.00)	(96.39)
TOTAL ADJUSTMENTS TO INCOME	(4,669.58)	(20,196.77)
NET CASH FLOWS FROM OPERATING ACTIV	22,144.76	
CASH FLOWS FROM INVESTING ACTIVITIES		
ADDITIONAL INVESTMENTS IN SUBSIDIARIES	(32,000.00)	(460,000.00)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(460,000.00)
CASH FLOWS FROM FINANCING ACTIVITES		
ADDITIONAL CAPITAL RECEIVED	0.00	438,000.00
NET CASH INCR(DECR) FROM FINANCING ACTIV		438,000.00
INCREASE (DECREASE) IN CASH	(9,855.24)	23,201.42
CASH AT BEGINNING OF PERIOD	46,815.76	13,759.10
CASH AT END OF PERIOD	36,960.52	36,960.52

NONCASH INVESTING AND FINANCING ACTIVITIES:

## Wade H. Creekmore, Jr., President, Telapex, Inc. and a Director

Wade H. Creekmore, Jr. has been employed in the telecommunications business since 1960 when he became Vice President and General Manager of Franklin Telephone Company, Inc. headquartered in Meadville, Mississippi. He is presently President of Telapex, Inc. and an officer and director of the various affiliates. He has been responsible for various management and operational duties for all of those companies since they were founded. He is a graduate of the University of Mississippi holding a BBA and a JD. He practiced law in both Meadville and Jackson and has served as a Special Assistant Attorney General for the State of Mississippi.

# James H. Creekmore, Sr., Vice President and Secretary/Treasurer, Telapex, Inc. and a Director

James H. Creekmore, Sr. started working as Manager of Delta Telephone Company in 1959. He worked seven years in the Louise commercial office and the switching office and while managing the company also worked outside as a repair and construction person in Louise, Isola, Holly Bluff and Eagle Lake. Jimmy was involved in building new telephone systems in those areas plus Merigold, Ackerman and Chester, also the building of Cable TV systems in Louise, Isola, and Inverness. For the past twelve years he has been involved in the management of Telapex and holds offices in the various affiliates. He holds a BBA and a JD from the University of Mississippi and has served as a Special Assistant Attorney General for the State of Mississippi. He clerked for the Mississippi Supreme Court following law school.

## Carson M. Hughes, Chief Executive Officer

Born in 1947 in Charleston, Tallahatchie County, Mississippi, he attended the University of Mississippi (Ole Miss) in Oxford, Mississippi where he earned both his B.B.A. with a major in Accounting and a JD. At Ole Miss he was named to the Hall of Fame having served as Vice President of the Student Body and President of his law school class. In August of 1971 he joined the law firm of Overstreet and Kuykendall where he remained until joining Telapex as CEO in July of 1989. While a partner with the firm he focused on public utility law, telecommunications law and general corporate law. He has served by appointment of the Governor as a special chancery judge and is a member of the

Mississippi State Bar Association and the United States Supreme Court Bar. He is an Elder at Covenant Presbyterian Church PC (USA) in Jackson.

## Larry K. Morrison, Chief Financial Officer

Mr. Morrison was born, raised and educated in Kansas. He attended the University of Wichita, where he received his BA, and MS in Physics. After school, he worked as an engineer for Lockheed Missile and Space Company for 10 years. He returned to school at the University of Alabama in Huntsville, Alabama where he completed course work in accounting and finance. He and his family moved to Jackson, Mississippi in 1974 where he worked for a local CPA firm for 14 years, received his CPA certificate, and became a partner in the firm. In 1988, he joined Telapex, Inc. as their Chief Financial Officer, a position he has held for 12 years.

## Brooks Derryberry, Vice President Special Projects, Telapex, Inc.

Brooks Derryberry came to Telapex in 1992 from CoBank, where he served as Assistant Vice President and Account Officer of the Rural Electric and Telecommunications Division for Mississippi, Louisiana, and Alabama. He joined Telapex as Vice President and holds the position of General Manager for Delta Telephone Company, Branch Cable, and Telapex Long Distance.