** 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

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).
- <u>Print or Type</u> 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.	DEPOSIT	DATE
Tallahassee, Florida 32399-0850 (850) 413-6770	D375*	OCT 1 7 2000

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

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

0CT 16 8

FPSC-RECORDS/REPORTING

001560-TI

- 1. This is an application for \checkmark (check one):
 - (X) Original certificate (new company).
 - () Approval of assignment/transfer of existing certificate: <u>Example</u>, a non-certificated company purchases an existing company and desires to retain the certificate of authority rather than apply for a new certificate.

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- () Approval of transfer of control: <u>Example</u>, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.
- 2. Name of company:

ADMA TELECOM, INC.

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

SAME

4. Official mailing address (including street name & number, post office box, city, state, zip code):

1432 BRICKELL AVENUE

MIAMI, FL 33131

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

.

SAME

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 2 of 16

- 6. Select type of business your company will be conducting $\sqrt{(\text{check all that apply})}$:
 - () Facilities-based carrier company owns and operates or plans to own and operate telecommunications switches and transmission facilities in Florida.
 - () **Operator Service Provider** company provides or plans to provide alternative operator services for IXCs; or toll operator services to call aggregator locations; or clearinghouse services to bill such calls.
 - () **Reseller** company has or plans to have one or more switches but primarily leases the transmission facilities of other carriers. Bills its own customer base for services used.
 - () 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.
 - (x) **Prepaid Debit Card Provider** any person or entity that purchases 800 access from an underlying carrier or unaffiliated entity for use with prepaid debit card service and/or encodes the cards with personal identification numbers.

7. Structure of organization;

- () Individual
 () Foreign Corporation
 () Foreign Corporation
 () General Partnership
 () Corporation
 () Foreign Partnership
 () Limited Partnership
- 8. **If individual,** provide:

N/A

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

Address:	· · · · · · · · · · · · · · · · · · ·
City/State/2	Zip:
Telephone	No.: Fax No.:
Internet E-	Mail Address:
Internet Wo	ebsite Address:
lf incorpor	ated in Florida, provide proof of authority to operate in Florida:
(a)	The Florida Secretary of State Corporate Registration nul P0000088555
<u>lf foreign c</u>	orporation, provide proof of authority to operate in Florida:
(a)	The Florida Secretary of State Corporate Registration null N/A
	titious name-d/b/a, provide proof of compliance with fictitious r apter 865.09, FS) to operate in Florida:
(a) number:	The Florida Secretary of State fictitious name registration N/A
lf a limited Florida:	liability partnership, provide proof of registration to operate in
(a) The	Florida Secretary of State registration number: <u>N/A</u>
	<u>ship</u> , provide name, title and address of all partners and a copy ship agreement.
	N7 / A
the partners	N/A
the partners	N/A

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	Telep	hone No.: Fax No.:
	Intern	et E-Mail Address:
	Intern	et Website Address:
	<u>If a fo</u> limited	reign limited partnership, provide proof of compliance with the foreig partnership statute (Chapter 620.169, FS), if applicable.
	(a)	The Florida registration number: N/A
	Provid	e <u>F.E.I. Number (</u> if applicable):65-1043085
	Provid	e the following (if applicable):
	(a)	Will the name of your company appear on the bill for your services? (x) Yes () No
	(b)	If not, who will bill for your services?
	Name:	
	Title:_	
	Addres	ss:
	City/Sf	ate/Zip:
		one No.: Fax No.:
.	(c)	How is this information provided?
		BY INVOICE
١	Who w	ill receive the bills for your service?
1	• •	sidential Customers(x) Business CustomersIs providers() PATs station end-usersels & motels() Hotel & motel guests

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() Universities () Universities dormitory residents () Other: (specify)_____.

18. Who will serve as liaison to the Commission with regard to the following?				
(a) <u>The application</u> :				
Name: RICARDO BAJANDAS, ESQ.				
Title: ATTORNEY-IN-FACT				
Address: 601 BRICKELL KEY DRIVE, SUITE 705				
City/State/Zip:				
Telephone No.: (305) 377-0809 Fax No.: (305) 377-1771				
Internet E-Mail Address: RICK@DB-LAW.COM				
Internet Website Address:N/A				
(b) Official point of contact for the ongoing operations of the company:				
Name:				
PRESIDENT Title:				
Address:1432 BRICKELL KEY DRIVE				
City/State/Zip:				
Telephone No.: (305) 358-5850 Fax No.: (305) 358-5820				
Internet E-Mail Address: RAFAEL.OLLOQUI@BTS-USA.COM				
Internet Website Address:N/A				
(c) <u>Complaints/Inquiries from customers:</u>				
Name:RICARDO_OLLOQUI				
Title:V.P. OPERATIONS				
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 6 of 16				

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	City/State/Zip:		
	Telephone No.: (305) 358-5850 Fax No.: (305) 358-5804		
	internet E-Mail Address: <u>ricardo.olloqui@bts-usa.com</u>		
	Internet Website Address:N/A		
9.	List the states in which the applicant: (a) has operated as an interexchange telecommunications company.		
	NONE		
	(b) has applications pending to be certificated as an interexchange telecommunications company.		
	NONE		
	(c) is certificated to operate as an interexchange telecommunications company.		
	NONE		
	 (d) has been denied authority to operate as an interexchange telecommunications company and the circumstances involved. 		
	NONE		
	(e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.		
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	NONE		
	(f)	has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.	
	N	ONE	
		te if any of the officers, directors, or any of the ten largest stockholders previously been:	
	any cr	udged bankrupt, mentally incompetent, or found guilty of any felony or of ime, or whether such actions may result from pending proceedings. If so, explain.	
	N	DNE	
	teleph	officer, director, partner or stockholder in any other Florida certificated one company. If yes, give name of company and relationship. If no longer ated with company, give reason why not.	
	RJM CARD	SERVICES, INC.: AS AN INVESTOR/STOCKHOLDER ONLY.	
	•		
	•	oplicant will provide the following interexchange carrier services √ (check apply):	
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	Method of access is FGA
	Method of access is FGB
	Method of access is FGD
<u> </u>	Method of access is 800
b	MTS with route specific rates per minute
	Method of access is FGA
	_ Method of access is FGB
	_ Method of access is FGD
<u></u>	_ Method of access is 800
C	MTS with statewide flat rates per minute (i.e. not distance sensitive)
	Method of access is FGA
÷	Method of access is FGB
	_ Method of access is FGD
	Method of access is 800
<u> </u>	
d	MTS for pay telephone service providers
e	Block-of-time calling plan (Reach Out Florida, Ring America, etc.).
e f	
e f g	Ring America, etc.).
e f g	Ring America, etc.). 800 service (toll free)
e f g g h	Ring America, etc.). 800 service (toll free) WATS type service (bulk or volume discount) Method of access is via dedicated facilities
e f g h h	Ring America, etc.).800 service (toll free)WATS type service (bulk or volume discount)Method of access is via dedicated facilitiesMethod of access is via switched facilitiesPrivate line services (Channel Services)
e f g h h l	Ring America, etc.).800 service (toll free)WATS type service (bulk or volume discount)Method of access is via dedicated facilitiesMethod of access is via switched facilitiesPrivate line services (Channel Services)(For ex. 1.544 mbs., DS-3, etc.)
e f g h h j	Ring America, etc.).800 service (toll free)WATS type service (bulk or volume discount)Method of access is via dedicated facilitiesMethod of access is via switched facilitiesPrivate line services (Channel Services)(For ex. 1.544 mbs., DS-3, etc.)Travel serviceMethod of access is 950
e f g g h h l j k	Ring America, etc.). 800 service (toll free) WATS type service (bulk or volume discount) Method of access is via dedicated facilities Method of access is via switched facilities Private line services (Channel Services) (For ex. 1.544 mbs., DS-3, etc.) Travel service Method of access is 950 Method of access is 800

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

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Available to presubscribed customers
Available to non presubscribed customers (for example, to

patrons of hotels, students in universities, patients in hospitals).

_____ Available to inmates

I. 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).

SEE ATTACHED EXHIBIT "A".

23. Submit the following:

A. Financial capability.

The application <u>should contain</u> 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. START-UP ENTITY - SEE BUDGET AND BUSINESS PLAN INFORMATION AT EXHIBIT "B".

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.

SEE SUPPORTING DOCUMENTS LISTED AT EXHIBIT "C".

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 10 of 16 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.

SEE SUPPORTING DOCUMENTS AND NARRATIVES INCLUDED IN EXHIBIT "C".

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 11 of 16 ** APPLICANT ACKNOWLEDGMENT STATEMENT **

- 1. **REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of <u>.15 of one percent</u> of its gross operating revenue derived from intrastate business. Regardless of the gross operating revenue of a company, a minimum annual assessment fee of \$50 is required.
- 2. GROSS RECEIPTS TAX: I understand that all telephone companies must pay a gross receipts tax of two and one-half percent on all intra and interstate business.
- 3. SALES TAX: I understand that a seven percent sales tax must be paid on intra and interstate revenues.
- 4. **APPLICATION FEE:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY	OFFICIAL:	
RAFAEL OLLOQUI		10/4/00
Signature		Date
PRESIDENT		(305) 358-5850
Title	· · · · · · · · · · · · · · · · · · ·	Telephone No.
Address:	1432 BRICKELL AVENUE	(305) 358-5820
	MIAMI, FL 33131	Fax No.

ATTACHMENTS:

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

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 12 of 16

** APPENDIX A **

CERTIFICATE TRANSFER, OR ASSIGNMENT STATEMENT

I, (Name)	N/A	· · · · · · · · · · · · · · · · · · ·
(Title)		of
· · · · · · · · · · · · · · · · · · ·		
(Name of Company)		•
and current holder of Florida	Public Service Commissi	on Certificate Number
#, have reviewed this application and join in the petitioner's request for a:		pplication and join in the
() transfer	·	
() assignment		:
of the above-mentioned certif	icate.	
UTILITY OFFICIAL:	• • • •	
Signature	<u></u>	Date
Title		Telephone No.
Address:		
		Fax No.

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 13 of 16

** 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 provided in one of the following ways (applicant, please $\sqrt{}$ check one):

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

UTILITY OFFICIAL:	
RAFAEL OLLOQUI	10/4/00
Signature	Date
PRESIDENT	(305) 358-5850
Title	Telephone No.
Address:1432_BRICKELL_AVENUE	<u> </u>
MIAMI, FL 33131	Fax No.
<u></u>	

FORM PSC/CMU 31 (12/96) Required by Commission Rule Nos. 25.24-470, 25-24.471, and 25-24.473, 25-24.480(2). Page 14 of 16

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** APPENDIX C **

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:

: C.

a) What services have been provided and when did these services begin?

. . If the services are not currently offered, when were they discontinued? b) UTILITY OFFICIAL: . Signature Date Title Telephone No. Address: ____ Fax No. 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 15 of 16

** APPENDIX D **

AFFIDAVIT

By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide alternative local exchange company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083."

UTILITY	OFFICIAL:	
RAFAEL (OLLOQUI	10/4/00
Signature		Date
PRESIDE	NT	(305) 358-5850
Title		Telephone No.
Address:	1432 BRICKELL AVENUE	(305) 358-5820
	MIAMI, FL 33131	Fax No.
		•

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 16 of 16

Florida Tariff No. 1. Original Sheet No. 1

EXHIBIT "A"

Title Sheet

FLORIDA TELECOMMUNICATIONS TARIFF

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of service and facilities for telecommunications services provided by ADMA TELECOM, INC., with its principal offices at 1432 Brickell Avenue, Miami, Florida 33131. This tariff applies for services furnished within the State of Florida. 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:

October 4, 2000

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Florida Tariff No. 1. Original Sheet No. 2

CHECK SHEET

The sheets listed below, which are 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 of the bottom of this page.

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

ISSUED: OG

October 4, 2000

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TABLE OF CONTENTS

FitleSheet	1
Check Sheet	2
Table of Contents	3
Symbols Sheet	4
Tariff Format Sheets	5
Section 1 - Technical Terms and Abbreviations	6
Section 2 - Rules and Regulations	7
Section 3 - Description of Services	8
Section 4 - Rates	9

ISSUED:

October 4, 2000

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Florida Tariff No. 1. Original Sheet No. 4

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SYMBOLS SHEET

D	-	Delete or Discontinue
Ι	-	Change Resulting In An Increase to A Customer's Bill
Μ	-	Moved From Another Tariff Location
Ν	-	New
R	-	Change Resulting In a Reduction To A Customer's Bill
Т	-	Change in Text Or Regulation But No Change In Rate Or Change

ISSUED: Octo

October 4, 2000

TARIFF FORMAT SHEETS

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 would 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 their 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 of the sheet currently in effect.

C. **Paragraph Numbering Sequence** - There are nine levels of paragraph coding. Each level of coding in 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).(1).

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 cross reference to the current revision number. When new pages are added, the check sheet is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk (*). There will be no other symbols used on this page is these are the only changes made to it (i.e., the format, etc. remains the same, just revised revision levels on some pages). 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: October 4, 2000

11

Florida Tariff No. 1. Original Sheet No. 6

SECTION 1 - TECHNICAL TERMS AND ABBREVIATIONS

Access Line - An arrangement which connects the customer's location to the Company's network switching center.

Authorization Code - An numerical code, one or more of which are available to a customer to enable him/her to access the carrier, and which are used by the carrier both to prevent unauthorized access to its facilities an to identify the customer for billing purposes.

Company or Carrier - Bogus Communications, Inc.

Customer - the person, firm, corporation or other entity which orders service and is responsible for payment of charges due and compliance with the Company's tariff regulations.

Day - From 8:00 AM up to but no including 5:00 PM local time Sunday through Friday.

Evening - From 5:00 PM. up to but not including 11:00 PM local time Sunday through Friday.

Holidays - The Company's recognized holidays are New Year's Day, Martin Luther King, Jr. Day, St. Patrick's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, Christmas Day.

Night/Weekend - From 11:00 PM up to but not including 8:00 AM Sunday through Friday, and 8:00 AM Saturday up to but not including 5:00 PM Sunday.

ISSUED:

October 4, 2000

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Florida Tariff No. 1. Original Sheet No. 7

SECTION 2 - RULES AND REGULATIONS

2.1 Undertaking of the Company.

The Company's services and facilities are furnished for communications originating at specified points within the state of Florida under terms of this tariff.

The Company's installs operates, and maintains the communications services provided herein in accordance with the terms and conditions set forth under this tariff. It 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 the Company's network. The customer shall be responsible for all charges due for such service arrangement.

The Company's services and facilities are provided on a monthly basis unless ordered on a longer term basis, and are available twenty-four hours per day, seven day per week.

2.2 <u>Limitations.</u>

- 2.2.1 Service is offered subject to the availability of facilities and provisions of this tariff.
- 2.2.2 The Company's reserves the right to discontinue furnishing service, or limit the use of service necessitated by conditions beyond its control: or when the customer is using service in violation of the law or the provisions of this tariff.

ISSUED:

October 4, 2000

Florida Tariff No. 1. Original Sheet No. 8

SECTION 2 - RULES AND REGULATIONS continued

2.2 <u>Limitations</u> (Cont.)

- 2.2.3 All facilities provided under this tariff are directly controlled by the Company and the customer may not transfer or assign the use of service or facilities, except with the express written consent of the Company. Such transfer or assignment shall only apply where there is no interruption of the use or location of the service or facilities.
- 2.2.4 Prior written permission from the Company is required before any assignment or transfer. All regulations and conditions contained in this tariff shall apply to all such permitted assignees or transferees, as well as all conditions for service.
- 2.2.5 Customers reselling or rebilling services must have a Certificate of Public Convenience and Necessity as an interexchange carrier for the Florida Public Service Commission.

2.3 Liabilities of the Company.

2.3.1 The Company's liability for damages arising out of mistakes, interruptions, omissions, delays, errors, or defects in the transmission occurring in the course of furnishing service or facilities, and not caused by the negligence of its employees or its agents, in no event shall exceed an amount equivalent to the proportionate charge to the customer for the period during which the aforementioned faults in transmission occur, unless ordered by the

commission.

- 2.3.2 The Company shall be indemnified and held harmless by the customer against:
 - (A) Claims for libel, slander, or infringement of copyright arising out of the material, data, information, or other content transmitted over the Company's facilities.
 - (B) All other claims arising out of any act or omission of the customer in connection with any service or facility provided by the Company.

ISSUED: Oct

October 4, 2000

SECTION 2 - RULES AND REGULATIONS continued

2.4 Interruption of Service.

- 2.4.1 Credit allowance for the interruption of service which is not due to The Company's testing or adjusting, negligence or the customer, or to the failure of channels or equipment provided by the customer, are subject to the general liability provisions set for in 2.3.1 herein. It shall be the customer's obligation to notify the Company immediately of any service interruption 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, if any, furnished by the customer and connected to the Company's facilities. No refund or credit will be made for the time that the Company stand ready to repair the service and the subscriber does not provide access to the Company for such restoration work.
- 2.4.2No credit shall be allowed for an interruption of a continuous duration of less than twenty-four hours after the subscriber notifies the Company.
- 2.4.3 The customer shall be credited for an interruption of more than twenty-four hours as follows:

Credit Formula:

Credit = $A/B \times C$

- "A" outage time in hours "B" total hours in month "C" total monthly charge for affected facility

ISSUED:

October 4, 2000

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SECTION 2 - RULES AND REGULATIONS continued

2.5 Disconnection of Service by Carrier.

The Company (carrier), upon 5 working days written notice to the customer, may discontinue service or cancel an application for service without incurring any liability for any of the following reasons:

- 2.5.1 Non-payment of any sum due to carrier for regulated service for more than thirty days beyond the date of rendition of the bill for such service.
- 2.5.2 A violation of any regulation governing the service under this tariff.
- 2.5.3 A violation of any law, rule, or regulation of any government authority having jurisdiction over such service.
- 2.5.4 The company has given the customer notice and has allowed a reasonable time to comply with any rule, or remedy, and deficiency as stated in Rule 25-4.113, F.A.C., Refusal or Discontinuance of Service by Company.
- 2.5.5 Service may be disconnected without notice for tampering with company equips for interfering with service to other customers, or for fraud.

ISSUED:

October 4, 2000

Florida Tariff No. 1. Original Sheet No. 11

SECTION 2 - RULES AND REGULATIONS continued

2.6 Deposits

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The Company does not require a deposit from the customer.

2.7 Advance Payments

For customers whom the Company feels an advance payment is necessary, the Company 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 an new advance payment will be collected for the next month.

2.8 <u>Taxes</u>

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.

2.9 Billing of Calls

All charges due by the subscriber are payable at any agency duly authorized to receive such payments. Any objection to billed charges should be promptly reported to the Company. 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.

ISSUED: October 4, 2000

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Florida Tariff No. 1. Original Sheet No. 12

SECTION 3 - DESCRIPTION OF SERVICE

3.1 Timing of Calls

3.1.1 When Billing Charges and End For Phone Calls

The customer's long distance usage charge is based on the actual usage of the Company's network. Usage begins when the called party picks up the receiver, (i.e. when 2 way communication, often referred to as "conversation time" is possible.). When the called party picks up is determined by hardware answer supervision in which the local telephone company sends a signal to the switch or the software utilizing audio tone detection. When software answer supervision is employed, up to 60 seconds of ringing is allowed before it is billed as usage of the network. A call is terminated when the calling or called party hangs up.

3.1.2 Billing Increments

The minimum call duration for billing purposes is 1 minute for a connected call and calls beyond 1 minute are billed in 1 minute increments.

3.1.3 Per Call Billing Charges

Billing will be rounded up to the nearest penny for each call.

3.1.4 Uncompleted Calls

There shall be no charges for uncompleted calls.

ISSUED:

October 4, 2000

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Florida Tariff No. 1. Original Sheet No. 13

SECTION 3 - DESCRIPTION OF SERVICE continued

3.2 Calculation of Distance

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

The airline mileage between rate centers is determined by applying the formula below to the vertical and horizontal coordinates associated with the rate centers involved. The Company uses the rate centers that are produced by Bell Communications Research in the NPA-NXX V & H Coordinates Tape and Bell's NECA Tariff No. 4.

Formula:

The Square root of:

 $\frac{2}{(V1 - V2)} + (H1 - H2)$

3.3 Minimum Call Completion Rate

A customer can expect a call completion rate (number of calls completed/number of calls attempted) of not less than 95% during peak use for all FG D Services ("1+" dialing).

ISSUED:

October 4, 2000

Florida Tariff No. 1. Original Sheet No. 14

SECTION 3 - DESCRIPTION OF SERVICE continued				
3.4	Service Offerings			
	3.4.1	ADMA Long Distance Service		
		N/A		
	3.4.2	ADMA 800/888 (Inbound) Long Distance Service		
		N/A		
	3.4.3	ADMA Calling Card Service		
		N/A		
	3.4.4	ADMA Pre-paid Calling Card Service		
		ADMA Provides pre-paid calling card services whereby cards are distributed through a network of dealers licensed to carry ADMA Products. ADMA's calling cards are sold in increments of \$5.00, \$10.00 & \$20.00 and are marketed principally for "international" telecommunication use although domestic long-distance calls may be connected through our service.		

ISSUED:

October 4, 2000

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> Florida Tariff No. 1. Original Sheet No. 15

SECTION 3 - DESCRIPTION OF SERVICE continued

3.4.4

Operator Service

N/A

3.4.4.A Operator Dialed Surcharge

N/A

ISSUED:

October 4, 2000

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Florida Tariff No. 1. Original Sheet No. 16

SECTION 4 - RATES

4.1 **ADMA Long Distance Service**

Rate per minute - \$N/A Plan in billed in full minute increments.

4.2 ADMA 800/888 (Inbound) Long Distance Service

Rate per minute - \$N/A Plan is billed in six second increments with a six second minimum

4.3 Bogus Calling Card Service

Rate per minute - \$N/A. Plan is billed in full minute increments.

4.4 **Operator Services (For prescribed customers)**

4.4.1 <u>Usage Rates:</u> The appropriated rate found under 4.1 or 4.3 shall apply.

4.4.2 <u>Operator Charges:</u>

Collect Station-to-Station	\$N/A
Collect Person-to-Person	\$N/A
Person-to-Person	\$N/A
Station-to-Station	\$N/A
Customer Dialed Calling Card	\$N/A
Operator Dialed Calling Card	\$N/A
Operator Dialed Surcharge	\$N/A

4.5 **Pre-paid Calling Card Services**

Rate per minute	\$.10
Connection Charge	\$.49

ISSUED: October 4, 2000 ADMA

SECTION 4 - RATES continued

4.5 Determining Applicable Rate in Effect

For the initial minute, the rate applicable at the start of chargeable time at the calling station applies. For additional minutes, the rate applicable is that rate which is in effect at the calling station when the additional minute(s) begin. That is, is chargeable time begins the Day Period, the Day Rate applies to the initial minute and to any additional minutes that the call continues during the rate period. If the call continues into a different rate period, the appropriate rates from that period apply to any additional minutes occurring in that rate period. If an additional minute is split between two rate periods, the rate period applicable at the start of the minute applies to the entire minute.

4.6 Payment of Calls

4.6.1 Late Payment Charges

N/A

4.6.2 Return Check Charges

A return check charge of \$25.00 will be assessed for checks returned for insufficient funds if the face value does not exceed \$50.00, \$30.00 if the face value does exceed \$50.00 but does not exceed \$300.00, \$40.00 if the face value exceeds \$300.00 5% of the value of the check, which ever is greater.

4.7 **Restoration of Service**

N/A.

ISSUED: October 4, 2000

Florida Tariff No. 1. Original Sheet No. 18

SECTION 4 - RATES continued

4.8 Special Promotions

The company will, from time to time, offer special promotions to its customers waiving certain charges. These promotions will be approved by the FPSC with specific starting and ending dates, and be made part of this tariff.

4.9 Special Rates For The Handicapped

4.9.1 Directory Assistance

There shall be no charge for up to fifty calls per billing cycle from lines or trunks serving individuals with disabilities. The Company shall charge the prevailing tariff rates for every call in excess of 50 within a billing cycle.

4.9.2 Hearing and Speech Impaired Persons

Intrastate toll messages rates for TDD users shall be evening rats rates for daytime calls and night rates for evening and night calls.

4.9.3 <u>Telecommunications Relay Services</u>

For intrastate toll calls received from the relay service, the Company will when billing relay calls discount relay service calls by 50 percent off of the otherwise applicable rate for a voice nonrelay call except that where either the calling or called party indicates that either party is both hearing and visually impaired, the call shall be discounted 60 percent off the otherwise applicable rate for a voice nonrelay call. The above discount apply only to timesensitive elements of a charge for the call and shall not apply to per call charges such as a credit card surcharge.

ISSUED: October 4, 2000

EXHIBIT "B"

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As indicated in the application, attached is the proposed business plan for the Company. Included is a narrative description of the Company's planned operations. Also included are the summary financial projections for a five (5) year period.

ADMA Card Services

ADMA is being created to simplify and offer substantial price-advantages to her customers. ADMA plans to creatively and efficiently enter the telecom arena with high quality products and services and with an additional highly competitive pricing for existing and future clientele.

Fundamental to ADMA'S performance is the company's access to the fiber ring backbone of such telecommunications service providers as MCI, WorldCom, STAR Telecom, Cable&Wireless, Facilicom, and others offering tens of thousands of phone lines. The building, housing our sophisticated equipment, is outfitted for special requirements. There are back-up systems for redundancy and generators to anticipate power failures. In addition, high capacity air conditioning and special fire control systems are in place, including 24-hour life surveillance . It all adds up what we believe to be a premier provider in the calling card industry, well prepared to support all of the growth our customers can generate in the months and years ahead.

Prepaid telephone cards are one of the extraordinary growth segments in telecommunications today. A prepaid phone card allows the customer to purchase a predetermined amount of time. Taking into consideration that there is no invoice and other complicated procedures, this method allows easy cost control for corporations or simply a way to budget individuals' telephone expenditures. Furthermore, it provides a convenient instrument for people travelling or with problems to obtain telephone service from their homes.

ADMA plans to offer several different prepaid cards. The plan is to target business and individuals with different packages depending on their needs. All of the issued cards will offer quality service and outstanding 24-hour customer service included in the card's selling price. ADMA offers full disclosure with point of sale material concerning price per minute and applicable surcharges.

ADMA'S value is based upon carrier to carrier wholesale pricing. This allows ADMA to cooperate with other licensed carriers and sell or sometimes share competitive rates. This concept allows ADMA to offer the most competitive rates for the customers.

ADMA is confident that this new venture will be successful. The team supporting the product has outstanding experience in the telecom industry. By offering quality products, state of the art service to our intelligent and knowledgeable users, we are excited about the success of our company.

	Sales	Sales	Total	Distribut.	Distribut.	Operat.	Telcom.	Total	
Year 1	Wholesale	Retail	Sales	Wh. Exp.	Ret. Exp.	Expense	Providers	Expense	Profit / Loss
								· · · · · · · · · · · · · · · · · · ·	
Month 1	\$150,000	\$25,000	\$175,000	\$48,000	\$6,750	\$25,000	\$96,250	\$176,000	-\$1,000
Month 2	\$175,000	\$30,000	\$205,000	\$56,000	\$8,100	\$25,000	\$112,750	\$201,850	\$3,150
Month 3	\$200,000	\$35,000	\$235,000	\$64,000	\$9,450	\$25,000	\$129,250	\$227,700	\$7,300
Month 4	\$225,000	\$40,000	\$265,000	\$72,000	\$10,800	\$25,000	\$145,750	\$253,550	\$11,450
Month 5	\$247,500	\$50,000	\$297,500	\$79,200	\$13,500	\$25,000	\$163,625	\$281,325	\$16,175
Month 6	\$272,250	\$55,000	\$327,250	\$87,120	\$14,850	\$25,000	\$179,988	\$306,958	\$20,293
Month 7	\$299,475	\$60,000	\$359,475	\$95,832	\$16,200	\$50,000	\$197,711	\$359,743	-\$268
Month 8	\$329,423	\$60,000	\$389,423	\$105,415	\$16,200	\$50,000	\$214,182	\$385,798	\$3,625
Month 9	\$362,365	\$65,000	\$427,365	\$115,957	\$17,550	\$50,000	\$235,051	\$418,557	\$8,807
Month 10	\$398,601	\$65,000	\$463,601	\$127,552	\$17,550	\$50,000	\$254,981	\$450,083	\$13,518
Month 11	\$438,461	\$70,000	\$508,461	\$140,308	\$18,900	\$50,000	\$279,654	\$488,861	\$19,600
Month 12	\$482,307	\$75,000	\$557,307	\$154,338	\$20,250	\$50,000	\$306,519	\$531,108	\$26,200
Year 1	\$3,580,382	\$630,000	\$4,210,382	\$1,145,722	\$170,100	\$450,000	\$2,315,710	\$4,081,533	\$128,850

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Distribution Wholesale Expense: 32% over Wholesale Sales Distribution Retail Expense: 27% over Wholesale Sales

Telecom Providers: 55% over Total Sales

	Sales	Sales	Total	Distribut.	Distribut.	Operat.	Telcom.	Total	
Year 2	Wholesale	Retail	Sales	Wh. Exp.	Ret. Exp.	Expense	Providers	Expense	Profit / Loss
Month 1	\$530,538	\$80,000	\$610,538	\$169,772	\$21,600	\$90,000	\$335,796	\$617,168	-\$6,630
Month 2	\$583,592	\$85,000	\$668,592	\$186,749	\$22,950	\$90,000	\$367,726	\$667,425	\$1,167
Month 3	\$641,951	\$85,000	\$726,951	\$205,424	\$22,950	\$90,000	\$399,823	\$718,198	\$8,754
Month 4	\$706,146	\$90,000	\$796,146	\$225,967	\$24,300	\$90,000	\$437,881	\$778,147	\$17,999
Month 5	\$741,454	\$90,000	\$831,454	\$237,265	\$24,300	\$100,000	\$457,300	\$818,865	\$12,589
Month 6	\$778,526	\$95,000	\$873,526	\$249,128	\$25,650	\$100,000	\$480,440	\$855,218	\$18,308
Month 7	\$817,453	\$95,000	\$912,453	\$261,585	\$25,650	\$100,000	\$501,849	\$889,084	\$23,369
Month 8	\$858,325	\$100,000	\$958,325	\$274,664	\$27,000	\$100,000	\$527,079	\$928,743	\$29,582
Month 9	\$901,242	\$100,000	\$1,001,242	\$288,397	\$27,000	\$100,000	\$550,683	\$966,080	\$35,161
Month 10	\$946,304	\$105,000	\$1,051,304	\$302,817	\$28,350	\$100,000	\$578,217	\$1,009,384	\$41,919
Month 11	\$993,619	\$105,000	\$1,098,619	\$317,958	\$28,350	\$125,000	\$604,240	\$1,075,548	\$23,070
Month 12	\$1,043,300	\$110,000	\$1,153,300	\$333,856	\$29,700	\$125,000	\$634,315	\$1,122,871	\$30,429
Year 2	\$9,542,450	\$1,140,000	\$10,682,450	\$3,053,584	\$307,800	\$1,210,000	\$5,875,348	\$10,446,732	\$235,719

	Sales	Sales	Total	Distribut.	Distribut.	Operat.	Telcom.	Total	
Year 3	Wholesale	Retail	Sales	Wh. Exp.	Ret. Exp.	Expense	Providers	Expense	Profit / Loss
No Ala	<u><u><u></u></u> </u>	¢110.000	\$1,205,465	(0272 AEQ	¢21.000	\$125,000	\$663,006	£1 100 264	C 012 101
Month 1	\$1,095,465	\$110,000		\$372,458	\$31,900	<u> </u>	. ,	\$1,192,364	\$13,101
Month 2	\$1,150,238	\$115,000	\$1,265,238	\$391,081	\$33,350	\$125,000	\$695,881	\$1,245,312	\$19,926
Month 3	\$1,207,750	\$115,000	\$1,322,750	\$410,635	\$33,350	\$125,000	\$727,512	\$1,296,497	\$26,252
Month 4	\$1,268,137	\$120,000	\$1,388,137	\$431,167	\$34,800	\$150,000	\$763,476	\$1,379,442	\$8,695
Month 5	\$1,331,544	\$120,000	\$1,451,544	\$452,725	\$34,800	\$150,000	\$798,349	\$1,435,874	\$15,670
Month 6	\$1,398,122	\$125,000	\$1,523,122	\$475,361	\$36,250	\$150,000	\$837,717	\$1,499,328	\$23,793
Month 7	\$1,426,084	\$125,000	\$1,551,084	\$484,869	\$36,250	\$150,000	\$853,096	\$1,524,215	\$26,869
Month 8	\$1,454,606	\$125,000	\$1,579,606	\$494,566	\$36,250	\$150,000	\$868,783	\$1,549,599	\$30,007
Month 9	\$1,483,698	\$125,000	\$1,608,698	\$504,457	\$36,250	\$150,000	\$884,784	\$1,575,491	\$33,207
Month 10	\$1,513,372	\$130,000	\$1,643,372	\$514,546	\$37,700	\$150,000	\$903,854	\$1,606,101	\$37,271
Month 11	\$1,543,639	\$130,000	\$1,673,639	\$524,837	\$37,700	\$150,000	\$920,502	\$1,633,039	\$40,600
Month 12	\$1,574,512	\$130,000	\$1,704,512	\$535,334	\$37,700	\$150,000	\$937,482	\$1,660,516	\$43,996
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Year 3	\$16,447,166	\$1,470,000	\$17,917,166	\$5,592,037	\$426,300	\$1,725,000	\$9,854,441	\$17,597,778	\$319,388

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Distribution Wholesale Expense: 34% over Wholesale Sales Distribution Retail Expense: 29% over Wholesale Sales

Telecom Providers: 55% over Total Sales

	Sales	Sales	Total	Distribut.	Distribut.	Operat.	Telcom.	Total	
Year 4	Wholesale	Retail	Sales	Wh. Exp.	Ret. Exp.	Expense	Providers	Expense	Profit / Loss
Month 1	\$1,653,238	\$135,000	\$1,788,238	\$562,101	\$39,150	\$175,000	\$983,531	\$1,759,781	\$28,456
Month 2	\$1,735,899	\$140,000	\$1,875,899	\$590,206	\$40,600	\$175,000	\$1,031,745	\$1,837,550	\$38,349
Month 3	\$1,770,617	\$140,000	\$1,910,617	\$602,010	\$40,600	\$175,000	\$1,050,840	\$1,868,449	\$42,168
Month 4	\$1,806,030	\$145,000	\$1,951,030	\$614,050	\$42,050	\$175,000	\$1,073,066	\$1,904,166	\$46,863
Month 5	\$1,842,150	\$145,000	\$1,987,150	\$626,331	\$42,050	\$175,000	\$1,092,933	\$1,936,314	\$50,837
Month 6	\$1,878,993	\$150,000	\$2,028,993	\$638,858	\$43,500	\$175,000	\$1,115,946	\$1,973,304	\$55,689
Month 7	\$1,916,573	\$150,000	\$2,066,573	\$651,635	\$43,500	\$200,000	\$1,136,615	\$2,031,750	\$34,823
Month 8	\$1,954,905	\$150,000	\$2,104,905	\$664,668	\$43,500	\$200,000	\$1,157,698	\$2,065,865	\$39,040
Month 9	\$1,994,003	\$150,000	\$2,144,003	\$677,961	\$43,500	\$200,000	\$1,179,202	\$2,100,662	\$43,340
Month 10	\$2,033,883	\$155,000	\$2,188,883	\$691,520	\$44,950	\$200,000	\$1,203,886	\$2,140,356	\$48,527
Month 11	\$2,074,560	\$155,000	\$2,229,560	\$705,351	\$44,950	\$200,000	\$1,226,258	\$2,176,559	\$53,002
Month 12	\$2,116,052	\$155,000	\$2,271,052	\$719,458	\$44,950	\$200,000	\$1,249,078	\$2,213,486	\$57,566
		<u>** 770 000</u>	<u> </u>	07774447			<u> </u>	<u> </u>	
Year 4	\$22,776,903	\$1,770,000	\$24,546,903	\$7,744,147	\$513,300	\$2,250,000	\$13,500,797	\$24,008,244	\$538,659

	Sales	Sales	Total	D	istribut.	Distribut.	Operat.	Telcom.	Total	
Year 5	Wholesale	Retail	Sales	V	/h. Exp.	Ret. Exp.	Expense	Providers	Expense	Profit / Loss
Month 1	\$2,221,854	\$160,000	\$2,381,854		\$755,430	\$46,400	\$250,000	\$1,310,020	\$2,361,850	\$20,004
Month 2	\$2,332,947	\$165,000	\$2,497,947		\$793,202	\$47,850	\$250,000	\$1,373,871	\$2,464,923	\$33,024
Month 3	\$2,379,606	\$165,000	\$2,544,606		\$809,066	\$47,850	\$250,000	\$1,399,533	\$2,506,449	\$38,157
Month 4	\$2,427,198	\$170,000	\$2,597,198		\$825,247	\$49,300	\$250,000	\$1,428,459	\$2,553,006	\$44,192
Month 5	\$2,475,742	\$170,000	\$2,645,742		\$841,752	\$49,300	\$250,000	\$1,455,158	\$2,596,210	\$49,532
Month 6	\$2,525,257	\$175,000	\$2,700,257		\$858,587	\$50,750	\$250,000	\$1,485,141	\$2,644,479	\$55,778
Month 7	\$2,575,762	\$175,000	\$2,750,762		\$875,759	\$50,750	\$250,000	\$1,512,919	\$2,689,428	\$61,334
Month 8	\$2,627,277	\$175,000	\$2,802,277		\$893,274	\$50,750	\$250,000	\$1,541,252	\$2,735,277	\$67,000
Month 9	\$2,679,823	\$175,000	\$2,854,823		\$911,140	\$50,750	\$250,000	\$1,570,153	\$2,782,042	\$72,781
Month 10	\$2,733,419	\$180,000	\$2,913,419		\$929,363	\$52,200	\$250,000	\$1,602,381	\$2,833,943	\$79,476
Month 11	\$2,788,088	\$180,000	\$2,968,088		\$947,950	\$52,200	\$250,000	\$1,632,448	\$2,882,598	\$85,490
Month 12	\$2,843,849	\$180,000	\$3,023,849		\$966,909	\$52,200	\$250,000	\$1,663,117	\$2,932,226	\$91,623
Year 5	\$30,610,822	\$2,070,000	\$32,680,822	\$1	0,407,680	\$600,300	\$3,000,000	\$17,974,452	\$31,982,432	\$698,390

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Operating Expenses	\$25,000.00	\$50,000.00	\$90,000.00	\$100,000.00	\$125,000,00	\$150,000.00	\$175,000.00	\$200,000.00	¢050.000.001
		, ,		\$100,000.00	φ120,000.00	ψ100,000.00	φ175,000.00	\$200,000.00	\$250,000.00

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Salaries	\$5,000.00	\$12,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$40,000.00	\$50,000.00	\$60,000.00	#75 000 00
Rent	\$1,000.00	\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,500.00	\$9,000.00	\$75,000.00
Misc. (Teleph., Stationery, Courier)	\$1,000.00	\$1,500.00	\$2,500.00	\$3,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$6,000.00	\$10,000.00 \$8,000.00
						1-1-1-1-1-1	+0,000100	<i>\$0,000.00</i>	\$0,000.00
Provisioning	\$10,000.00	\$20,000.00	\$35,000.00	\$40,000.00	\$50,000.00	\$65,000.00	\$72,500.00	\$78,000.00	\$93,000.00
Drinting	00.000.00								
Printing	\$6,000.00	\$10,000.00	\$16,000.00	\$20,000.00	\$24,000.00	\$28,000.00	\$35,000.00	\$43,000.00	\$60,000.00
Advertising	\$2,000.00	\$4.000.00	<u></u>						
Advortising	φ2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

EXHIBIT "C"

This exhibit is provided for purposes of supporting the owners financial capability as required under Section 23.A. as well as the Managerial and Technical Capability required under B. and C. respectively. Included are:

- 1. **Technical Capability.** Resumes of Rafael Olloqui & Ricardo Olloqui; Both officers have spent the past six (6) years in the telecommunications business as owner and/or operators. Both gentlemen have been responsible for overseeing more than 800 million minutes of traffic during that period and have been responsible for the acquisition, installation and operation of over \$2,500,000 worth of telecommunications equipment. Both men have more than adequate experience to own and operate the calling card telecommunications business. Professional references include:
 - A. Publicomm.
 Contact: Sheridan Dickinson
 15590 NW 15 Avenue
 Miami, FL 33169
 (305) 627-6000
 - B. Advanced Network Products. Contact: Alex Durr 13100 Coronado Drive Miami, FL 33181 (305) 891-2058
 - C. World Access-NACT Switching Division Contact: Jeff Shupe 191 West 5200 N. Provo, UT 84604 (801) 802-3000
 - D. Excel. Contact: Don Knight 255 Independence Drive Hyannis, MA 02601 (508) 862-3000

- 2. **Financial Capability**. The Company has been funded with an initial capitalization of \$50,000.00 US see confirmation of funds on pages C-1 attached. In addition, both men have provided attached hereto personal financial statements with corresponding net worths on pages C-2 and C-3 attached. With the shareholder's respective net worths, banking relationships, as well as corporate liquidity, the Company shall have more than sufficient capital to sustain the operations of the business.
- 3. **Banking Relationships**. The shareholder's have provided banking references in support of its ability to sustain operations below. The relationships with the banking officers attached have been both in terms of managing corporate funds and performance on loan indebtedness. Both shareholder's enjoy an excellent reputation in terms of financial dealings. Included are:
 - A. Northern Trust Bank of Florida N.A. contact: Lisa Brayer
 700 Brickell Avenue
 Miami, Florida
 Ph. 305.447.0905

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- B. Eastern National Bank of Florida contact: Evelio Martinez, VP 799 Brickell Plaza Miami, FL 33131 (305) 347-1524
- C. Raymond James & Associates Incorporated Contact: Luis Alayo Riera
 2 Alhambra Plaza, Penthouse 1D Coral Gables, FL 33134 (305) 461.1200
- D. Banco Bilbao y Vizcaya Contact: Santiago Ulloa One Biscayne Tower, Suite 3301 Miami, FL 33131 (305) 381.9660
- 4. **Credit Report**. In further support of its creditworthiness, the shareholder's have provided their individual credit reports to support operations on pages C-4 thru C-7 that follow.

UNDER PENALTIES OF PERJURY, the above information is true and correct to the best of our knowledge as signed below:

Ricardo Olloqui

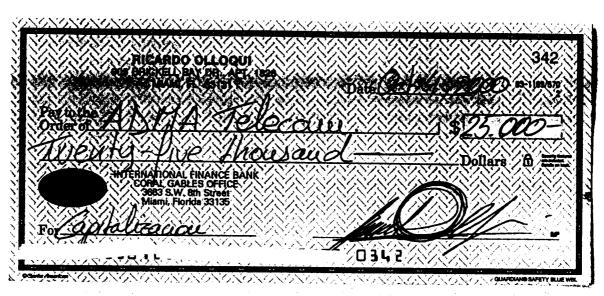
Rafael Olloqui

County of Miami-Dade State of Florida

I HEREBY CERTIFY that on this day, before me, an officer duly authorized to administer oaths and take acknowledgments, personally appeared RAFAEL OLLOQUI & RICARDO OLLOQUI personally known to me to be the persons described in and who executed the foregoing instrument; who acknowledged before me that they executed the same; and that an oath was not taken.

NOTARY, State of Florida





5662 <u>63-253</u>2 DATE 10/5/00 _____ \$ 25,020. --______ ______ ______ _____ _____ DOLLARS PAY TO THE ORDER OF____ Telecom. H. Dail rand Eastern National Bank MEMC MP 7

C–1A

Eastern National Bank

C-1B

October 12, 2000

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

Re: ADMA Telecom, Inc.

To Whom It May Concern:

Please be informed that ADMA Telecom, Inc. currently maintains a demand deposit account with our institution in the amount of \$50,500.00.

Sound you need any additional information regarding this client, please don't hesitate to call (305) 347-1524.

Best regards,

Evelio Martinez, V.P.

Rafael Olloqui

Personal Financial Statement October 5th, 2000.

ASSETS

Current Assets:	
Cash and Equivalents Other Marketable Securities	\$ 80,000 25,000
Other Assets:	
Ownership Interest: Business Technology Sevices Business Technology Communications Real Estate Owned Notes Due From Relatives and Friends Personal Property	415,000 230,000 570,000 10,000 300,000
Total Assets:	<u>\$1'630,000</u>
LIABILITIES & NET WORTH	
Liabilities:	
Amounts & Bills Payable Real Estate Mortgages Payable	\$ 5,000 150,000
Total Liabilities:	155,000
Net Worth:	<u>\$ 1'475,000</u>

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C-2

Ricardo Olloqui

Personal Financial Statement December 30, 1998

ASSETS

Current Assets:	
Cash and Equivalents	\$ 63,740
Other Assets:	
Ownership Interest:Business Technology Communications\$ 415,000Business Technology Services, Inc.230,000	
Total Other Assets	645,000
Total Assets:	\$708,740
LIABILITIES & NET WORTH	[
Total Liabilities	\$ 130,000

** 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

001560-TI

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).
- <u>Print or Type</u> 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 **<u>\$250.00</u>** to:

Florida Public Service Commission		
Division of Records and Reporting 2540 Shumard Oak Blvd.	DEPOSIT	DATE
Tallahassee, Florida 32399-0850 (850) 413-6770	D375 K	OCT 1 7 2000

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

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