

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

APPLICATION FORM  
for

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

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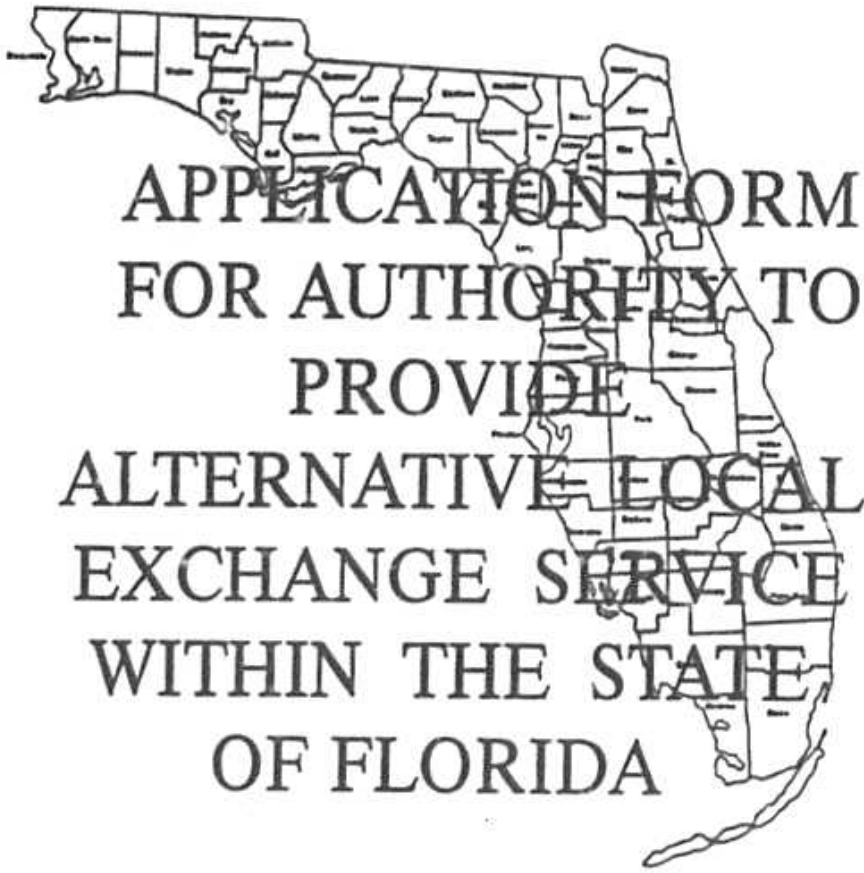
INSTRUCTIONS

1. This form is used for an original application for a certificate and for approval of sale, assignment or transfer of an existing alternative local exchange certificate. In case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee.
2. Respond to each item requested in the application and appendices. If an item is not applicable, please explain why.
3. Use a separate sheet for each answer which will not fit the allotted space.
4. If you have questions about completing the form, contact:

Florida Public Service Commission *Records & Reporting*  
Division of ~~Communications, Certification & Compliance~~ Section  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0866  
(904) 413-6600

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



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

Initials of person who forwarded check:

*D.J.*

DOCUMENT NUMBER-DATE

10009 SEP 30 5

1. This is an application for (check one):

(X) Original authority (new company)

( ) Approval of transfer (to another certificated company)  
Example, a certificated company purchases an existing company and desires to retain the original certificate authority.

( ) Approval of assignment of existing certificate (to a noncertificated company)

Example, a non-certificated company purchases an existing company and desires to retain the certificate of authority rather than apply for a new certificate.

( ) Approval for transfer of control (to another certificated company)

Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.

2. Name of applicant: City of Tallahassee, Florida

3. A. National mailing address including street name, number, post office box, city, state, zip code, and phone number.

City of Tallahassee  
300 South Adams Street  
Tallahassee, FL 32301-1731  
(850) 891-8903

B. Florida mailing address including street name, number, post office box, city, state, zip code, and phone number.

City of Tallahassee  
300 South Adams Street  
Tallahassee, FL 32301-1731  
(850) 891-8903

C. Physical address of alternative local exchange service in Florida including street name, number, post office box, city, zip code and phone number.

City of Tallahassee  
300 South Adams Street  
Tallahassee, FL 32301-1731  
(850) 891-8903

4. Structure of organization:

- |  |  |
|--|--|
| <input type="checkbox"/> Individual          | <input type="checkbox"/> Corporation   |
| <input type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership   |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership   |
| <input type="checkbox"/> Joint Venture       | <input checked="" type="checkbox"/> Other, Please explain <u>Municipal Corporation</u> |

5. If incorporated, please provide proof from the Florida Secretary of State that the applicant has authority to operate in Florida.

Corporate charter number: NA

6. Name under which the applicant will do business (d/b/a):

City of Tallahassee

7. If applicable, please provide proof of fictitious name (d/b/a) registration.

Fictitious name registration number: NA

8. If applicant is an individual, partnership, or joint venture, please give name, title and address of each legal entity.

NA

9. State whether any of the officers, directors, or any of the ten largest stockholders have previously been adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. If so, please explain.

NA

10. Please provide the name, title, address, telephone number, internet address, and facsimile number for the person serving as ongoing liaison with the Commission, and if different, the liaison responsible for this application. Gary E. Brinkworth, P.E., Manager  
Utility Business & Customer Services, 300 South Adams Street,  
Tallahassee, FL 32301-1731 E-mail: brinkwog@mail.ci.tlh.fl.us  
Telephone: (850) 891-8903 fax: (850) 891-0038

11. Please list other states in which the applicant is currently providing or has applied to provide local exchange or alternative local exchange service.

None

12. Has the applicant been denied certification in any other state? If so, please list the state and reason for denial.
- No
13. Have penalties been imposed against the applicant in any other state? If so, please list the state and reason for penalty.
- No
14. Please indicate how a customer can file a service complaint with your company. Customers can contact our Customer Service Office at (850) 891-0000 located in City Hall. Comment cards are mailed twice a year to all utility customers. Customers can also contact the City via E-mail from our home page.
15. Please provide all available documentation demonstrating that the applicant has the following capabilities to provide alternative local exchange service in Florida.

A. Financial capability. See Attached.

Regarding the showing of financial capability, the following applies:

The application should contain the applicant's financial statements for the most recent 3 years, including:

1. the balance sheet
2. income statement
3. statement of retained earnings.

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

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

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

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

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

**B. Managerial capability.** The City of Tallahassee possesses strong managerial capabilities developed in conjunction with the provision of electric, gas, water and waste water utility services in Tallahassee, and Leon County, Florida. The Tallahassee City Commission has authorized the addition of telecommunication services through the adoption of a Strategic Plan.

**C. Technical capability.**

The City of Tallahassee possesses strong technical capabilities and experience in the development and operation of communication systems. Communication systems currently operated include automated voice communications, a local area network (LAN) for the data communications, fiber optic lines used in daily connection and operation of utility infrastructure and a coaxial system for traffic management control.

Tallahassee is currently in the process of expanding its fiber optic network for the provisions of telecommunication services and has entered into multiple lease agreements to facilitate co-location of cellular and PCS infrastructure on City facilities.

AFFIDAVIT

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

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

Official:

*Sam Bell, Jr.*  
Signature

9/30/97  
Date

Title:

Mr. J. Sam Bell, Jr.

Assistant City Manager-Utility Services

(850) 891-8580  
Telephone Number

Address:

City of Tallahassee

300 S. Adams Street

Tallahassee, FL 32301

Commissioners:  
JULIA L. JOHNSON, CHAIRMAN  
SUSAN F. CLARK  
J. TERRY DEASON  
JOE GARCIA  
DIANE K. KIESLING



DIVISION OF COMMUNICATIONS  
WALTER D'HAESELEER  
DIRECTOR  
(904) 413-6600

## Public Service Commission

Dear Prospective Applicant:

Enclosed you will find the application forms to provide:

- (  ) (ALEC)      Alternative Local Exchange Company;
- (    ) (IXC)      Interexchange Telecommunications Service;
- (    ) (OSP)      Interexchange Telecommunication Service with Operator Service Provider Service;
- (    ) (AAV)      Interexchange Telecommunication Service with Alternative Access Vendor Service;
- (    ) (STS)      Shared Tenant Service;
- (    ) (MLDA)      Multi-Location Discount Aggregator Telecommunications Service Provider .

Other attachments include relevant information and requirements.

Upon receipt of the completed forms staff will analyze the material and prepare a recommendation to be presented to the Commission. Following its decision, you will be advised of the outcome. If your application is approved you must follow all applicable rules. If your application is not approved you will be notified of further requirements.

Should you have any questions, please do not hesitate to call me at (904)413-6586.

Sincerely,  
A handwritten signature in black ink, appearing to read "Tom Williams III".

Thomas E. Williams III, Engineer  
Bureau of Service Evaluation



CITY OF TALLAHASSEE, FLORIDA  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
 September 30, 1996  
 (in thousands)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
<b>ASSETS AND OTHER DEBITS</b>				
<b>Assets:</b>				
Cash and Cash Equivalents.....	\$ 5,919	\$ 20,241	\$ -	\$ 100,227
Investments.....	-	-	-	3,639
Receivables:			28,712	
Special Assessments - Current.....	-	-	-	11
Special Assessments - Deferred.....	-	-	-	213
Accrued Interest.....	73	190	94	1,230
Notes.....	-	878	-	-
Customers and Other.....	821	-	-	-
Accounts.....	1,697	1,637	-	522
Property Taxes-Delinquent.....	136	-	-	-
Less: Allowance for Doubtful Accounts.....	(204)	-	-	-
Due from Other Governments.....	-	-	-	-
Due from Other Funds.....	102	-	-	-
Advance to Other Funds.....	860	-	-	708
Deposits.....	-	-	69	-
Inventory.....	17	-	-	-
Restricted Assets				
Cash and Cash Equivalents.....	145	-	-	-
Investments.....	-	-	-	-
Accrued Interest.....	-	-	-	-
Accounts Receivable.....	-	-	-	-
Notes Receivable.....	-	-	-	-
Due from Other Governments.....	-	-	-	-
Loans to Other Funds.....	-	-	-	-
Unamortized Bond Issue Costs.....	-	-	-	-
Fixed Assets (Net of Accumulated Depreciation).....	-	-	-	-
Other Debits:				
Amount Available in Debt Service Funds.....	-	-	-	-
Amount to be Provided for Retirement of General Long-Term Debt.....	-	-	-	-
<b>Total Assets and Other Debits.....</b>	<b>\$ 9,566</b>	<b>\$ 22,948</b>	<b>\$ 28,875</b>	<b>\$ 106,750</b>

The accompanying notes are an integral part of these financial statements.

CITY OF TALLAHASSEE, FLORIDA  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
 September 30, 1996  
 (Continued)

Proprietary Fund Types		Fiduciary Fund Type	Account Groups		Totals (Memorandum Only)	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-term Debt	September 30	
					1996	1995
\$ 15,865	\$ 6,426	\$ 25,472	\$ -	\$ -	\$ 174,150	\$ 166,805
-	-	405,477	-	-	438,028	405,447
-	-	-	-	-	11	24
-	-	-	-	-	213	135
189	1	306	-	-	2,083	1,972
-	-	-	-	-	878	281
23,290	-	-	-	-	24,111	24,659
-	71	49	-	-	3,976	3,850
-	-	-	-	-	136	114
(2,004)	-	-	-	-	(2,208)	(1,592)
-	-	55	-	-	55	33
-	-	-	-	-	102	609
-	-	44	-	-	1,612	1,758
-	7	-	-	-	76	19
8,228	5,773	-	-	-	14,018	10,353
102,087	47,612	-	-	-	149,844	154,065
45,834	-	-	-	-	45,834	58,916
778	576	-	-	-	1,354	1,423
1,280	163	-	-	-	1,443	1,367
5,325	2,513	-	-	-	7,838	8,557
1,328	-	-	-	-	1,328	584
-	16,021	-	-	-	16,021	17,857
1,127	-	-	-	-	1,127	1,334
583,617	38,985	1,412	133,061	-	757,075	722,728
-	-	-	-	28,875	28,875	28,889
-	-	-	-	29,197	29,197	31,656
<u>\$ 786,944</u>	<u>\$ 118,148</u>	<u>\$ 432,815</u>	<u>\$ 133,061</u>	<u>\$ 58,072</u>	<u>\$ 1,697,177</u>	<u>\$ 1,641,863</u>

The accompanying notes are an integral part of these financial statements

CITY OF TALLAHASSEE, FLORIDA  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
 September 30, 1996  
 (in thousands)  
 (Continued)

LIABILITIES, EQUITY, AND OTHER CREDITS	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
<b>Liabilities:</b>				
Accounts Payable.....	\$ 1,592	\$ 1,052	\$ -	\$ 155
Due to Other Governments.....	-	-	-	-
Accrued Leave.....	-	-	-	-
Contracts Payable.....	-	-	-	-
Retainage Payable.....	-	-	-	2,604
Due to Other Funds.....	-	-	-	-
Advance from Other Funds.....	-	-	-	-
Utility Deposits Payable.....	-	-	-	-
Payable from Restricted Assets:				
Retainage and Accounts Payable.....	145	-	-	-
Customer Advances.....	-	-	-	-
Loans Payable.....	-	-	-	-
Claims Payable.....	-	-	-	-
Deferred Revenue.....	-	-	-	-
Deferred Compensation Payable.....	-	-	-	-
Deferred Revenue.....	1,221	253	-	213
Revenue Bonds Payable.....	-	-	-	-
Unamortized Bond Discount.....	-	-	-	-
Deferment of Loss on Early Retirement of Debt.....	-	-	-	-
Loans from Other Funds.....	-	-	-	-
Notes and Loans Payable.....	-	-	-	-
Prepaid Fees Credit Payable.....	-	-	-	-
<b>Total Liabilities.....</b>	<b>2,958</b>	<b>1,305</b>	<b>-</b>	<b>2,972</b>
<b>Equity and Other Credits:</b>				
Contributed Capital.....	-	-	-	-
Investment in General Fixed Assets.....	-	-	-	-
Retained Earnings:				
Reserved.....	-	-	-	-
Unreserved.....	-	-	-	-
Fund Balances:				
Reserved.....	2,779	16,118	28,875	86,103
Unreserved:				
Designated.....	1,128	-	-	-
Undesignated.....	2,701	3,523	-	17,675
<b>Total Equity and Other Credits.....</b>	<b>6,608</b>	<b>21,641</b>	<b>28,875</b>	<b>103,778</b>
<b>Total Liabilities, Equity, and Other Credits.....</b>	<b>\$ 9,566</b>	<b>\$ 22,946</b>	<b>\$ 28,875</b>	<b>\$ 106,750</b>

The accompanying notes are an integral part of these financial statements.

CITY OF TALLAHASSEE, FLORIDA

Attachment - # 15

COMBINE BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
September 30, 1996  
(Continued)

Proprietary Fund Types		Fiduciary Fund Type	Account Groups		Totals (Memorandum Only)	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-term Debt	September 30	
					1996	1995
\$ 14,355	\$ 1,247	\$ 13	\$ -	\$ -	\$ 18,414	\$ 18,189
-	-	22	-	-	22	23
5,456	2,331	-	-	7,831	15,618	15,313
5,695	-	-	-	-	5,695	5,282
-	-	-	-	-	2,604	2,659
80	-	22	-	-	102	609
1,612	-	-	-	-	1,612	1,758
8,163	-	-	-	-	8,163	7,596
7,258	-	-	-	-	7,403	7,331
1	-	-	-	-	1	1
-	21,700	-	-	-	21,700	21,700
-	8,157	-	-	-	8,157	7,981
359	-	-	-	-	359	378
-	-	11,141	-	-	11,141	10,007
-	-	-	-	-	1,687	1,534
215,158	-	-	-	24,085	239,243	247,029
(1,315)	-	-	-	-	(1,315)	(1,611)
(3,916)	-	-	-	-	(3,916)	(3,625)
14,707	231	-	-	1,023	16,021	17,857
-	-	-	-	25,133	25,133	25,180
588	-	-	-	-	588	687
<u>268,201</u>	<u>33,726</u>	<u>11,198</u>	<u>-</u>	<u>58,072</u>	<u>378,432</u>	<u>383,878</u>
70,328	15,646	-	-	-	85,974	87,679
-	-	-	133,061	-	133,061	121,131
125,738	36,107	-	-	-	161,845	167,981
322,677	32,669	-	-	-	355,346	335,246
-	-	397,933	-	-	533,808	507,160
-	-	-	-	-	1,128	3,558
-	-	23,684	-	-	47,583	35,230
<u>518,743</u>	<u>84,422</u>	<u>421,617</u>	<u>133,061</u>	<u>-</u>	<u>1,318,745</u>	<u>1,257,985</u>
\$ 786,944	\$ 118,148	\$ 432,815	\$ 133,061	\$ 58,072	\$ 1,697,177	\$ 1,641,863

The accompanying notes are an integral part of these financial statements

CITY OF TALLAHASSEE, FLORIDA  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES**  
**ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**  
 For the Fiscal Year Ended September 30, 1996  
 (in thousands)

	Governmental Fund Types		
	General	Special Revenue	Debt Service
<b>Revenues:</b>			
Taxes.....	\$ 29,122	\$ --	\$ --
Licenses and Permits.....	3,195	--	--
Intergovernmental Revenues.....	10,842	4,902	--
Charges for Services.....	11,932	8,766	--
Fines and Forfeitures.....	1,538	79	--
Interest Earned.....	256	860	1,566
Miscellaneous Revenues.....	1,733	546	--
<b>Total Revenues.....</b>	<b>58,518</b>	<b>15,153</b>	<b>1,566</b>
<b>Expenditures:</b>			
<b>Current:</b>			
General Government.....	16,797	1,352	--
Public Safety.....	40,590	437	--
Transportation.....	9,521	149	--
Human Services.....	3,390	1,007	--
Economic Development.....	589	2,881	--
Physical Environment.....	2,846	7,375	--
Culture and Recreation.....	9,241	209	--
Distribution of Earnings.....	--	--	--
Capital Outlay.....	143	250	--
<b>Debt Service:</b>			
Principal Retired.....	--	617	1,778
Interest and Fiscal Charges.....	--	54	2,805
<b>Total Expenditures.....</b>	<b>83,117</b>	<b>14,331</b>	<b>4,583</b>
<b>Excess of Revenues Over (Under) Expenditures.....</b>	<b>(24,599)</b>	<b>822</b>	<b>(3,017)</b>
<b>Other Financing Sources (Uses):</b>			
Proceeds from Loan from Other Fund.....	--	--	--
Operating Transfers In.....	41,638	1,826	3,003
Operating Transfers Out.....	(19,055)	(268)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>22,583</b>	<b>1,558</b>	<b>3,003</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses.....</b>	<b>(2,016)</b>	<b>2,380</b>	<b>(14)</b>
Fund Balances - October 1.....	9,062	19,688	28,889
Residual Equity Transfer In.....	--	--	--
Residual Equity Transfer Out.....	(438)	(427)	--
<b>Fund Balances - September 30.....</b>	<b>\$ 6,608</b>	<b>\$ 21,641</b>	<b>\$ 28,875</b>

The accompanying notes are an integral part of these financial statements.

COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

For the Fiscal Year Ended September 30, 1996

Capital Projects	Fiduciary	Totals	
	Fund Type	(Memorandum Only)	
	Expendable Trust	September 30	
		1996	1995
\$ 14,745	\$ 207	\$ 44,074	\$ 42,399
-	-	3,195	2,092
15	55	15,814	14,489
32	-	20,630	19,688
-	-	1,617	1,556
5,912	1,005	9,599	9,131
2,459	57	4,795	1,788
<u>23,163</u>	<u>1,324</u>	<u>99,724</u>	<u>91,143</u>
-	-	18,149	15,519
-	-	41,027	38,403
-	47	9,717	10,461
-	-	4,397	3,537
-	-	3,470	3,362
-	-	10,221	8,466
-	898	10,348	9,586
-	-	-	1
34,033	-	34,426	27,252
-	-	2,395	1,753
-	-	2,859	2,850
<u>34,033</u>	<u>945</u>	<u>137,009</u>	<u>121,190</u>
<u>(10,870)</u>	<u>379</u>	<u>(37,285)</u>	<u>(30,047)</u>
-	-	-	1,640
10,197	861	57,525	65,113
(317)	(721)	(20,361)	(23,064)
<u>9,880</u>	<u>140</u>	<u>37,164</u>	<u>43,689</u>
(990)	519	(121)	13,642
104,924	18,580	181,143	167,501
-	-	-	4
(158)	-	(1,021)	(4)
<u>\$ 103,778</u>	<u>\$ 19,099</u>	<u>\$ 180,001</u>	<u>\$ 181,143</u>

The accompanying notes are an integral part of these financial statements

STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
GENERAL FUNDFor the Fiscal Year Ended September 30, 1996  
(in thousands)

	1996			1995	
	Budget	Actual On Budgetary Basis	Variance- Favorable (Unfavorable)	Actual	Actual
<b>Revenues:</b>					
Taxes.....	\$ 28,581	\$ 29,122	\$ 541	\$ 29,122	\$ 27,422
Licenses and Permits.....	3,700	3,195	(505)	3,195	2,092
Intergovernmental Revenues.....	11,234	10,842	(392)	10,842	10,694
Charges for Services.....	12,159	11,832	(327)	11,832	11,992
Fines and Forfeitures.....	1,305	1,538	233	1,538	1,505
Interest Earned.....	264	256	(8)	256	311
Miscellaneous Revenues.....	1,539	1,733	194	1,733	939
<b>Total Revenues.....</b>	<b>58,782</b>	<b>58,518</b>	<b>(264)</b>	<b>58,518</b>	<b>54,955</b>
<b>Expenditures:</b>					
Current					
General Government.....	17,655	16,719	936	16,830	14,978
Public Safety.....	41,065	40,293	772	40,661	37,888
Transportation.....	10,675	9,444	1,231	9,534	9,748
Human Services.....	3,696	3,441	255	3,390	2,974
Economic Environment.....	571	567	4	589	930
Physical Environment.....	3,076	2,853	223	2,850	2,948
Culture and Recreation.....	9,378	9,128	250	9,263	8,857
<b>Total Expenditures.....</b>	<b>86,116</b>	<b>82,445</b>	<b>3,671</b>	<b>83,117</b>	<b>78,323</b>
<b>Excess of Revenues Under Expenditures.....</b>	<b>(27,334)</b>	<b>(23,927)</b>	<b>3,407</b>	<b>(24,599)</b>	<b>(23,368)</b>
<b>Other Financing Sources (Uses):</b>					
Appropriated Fund Balance.....	2,604	2,604	--	--	--
Operating Transfers In.....	41,510	41,638	128	41,638	45,306
Operating Transfers Out.....	(16,780)	(19,055)	(2,275)	(19,055)	(18,466)
<b>Total Other Financing Sources (Uses).....</b>	<b>27,334</b>	<b>25,187</b>	<b>(2,147)</b>	<b>22,583</b>	<b>26,840</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses..</b>	<b>\$ --</b>	<b>\$ 1,260</b>	<b>\$ 1,260</b>	<b>\$ (2,016)</b>	<b>\$ 3,472</b>

The accompanying notes are an integral part of these financial statements

## CITY OF TALLAHASSEE, FLORIDA

Combined Statement of Revenues, Expenses and Change  
Retained Earnings/Fund Balances  
All Proprietary Fund Types and Similar Trust Funds  
For the Fiscal Year Ended September 30, 1996  
(In thousands)

	Proprietary Fund Types				Totals (Memorandum Only)	
	Internal		Fiduciary Fund Types		September 30	
	Enterprise	Service	Pension Trust	Nonexpendable Trust	1996	1995
<b>Operating Revenues:</b>						
Charges for Services	\$ 273,045	\$ 50,144	\$ -	\$ -	\$ 323,189	\$ 310,428
Investment Revenue	-	-	11,946	331	12,277	10,529
Investment Gains-Net	-	-	13,484	-	13,484	7,352
Contributions	-	-	25,492	-	25,492	23,395
Other	-	-	218	10	228	127
<b>Total Operating Revenues</b>	<b>273,045</b>	<b>50,144</b>	<b>51,140</b>	<b>341</b>	<b>374,670</b>	<b>351,831</b>
<b>Operating Expenses:</b>						
Personal Services	39,001	16,734	-	-	55,735	53,109
Fossil Fuel	56,672	-	-	-	56,672	50,588
Power Purchased	39,596	-	-	-	39,596	34,838
Gas Purchased	5,947	-	-	-	5,947	4,179
Materials and Supplies	9,182	1,119	-	-	10,301	9,846
Contractual Services	47,568	20,747	-	-	68,315	64,813
Other Expenses	16,809	6,919	-	-	23,728	19,491
Less: Applied Equipment Charges	(324)	-	-	-	(324)	(329)
Depreciation	21,870	6,356	-	-	28,226	27,063
Amortization	331	-	-	-	331	343
Benefit Payments	-	-	10,683	10	10,693	8,824
Refunds	-	-	696	-	696	1,692
Insurance	-	-	13	-	13	8
Administration	-	-	2,366	-	2,366	1,783
<b>Total Operating Expenses</b>	<b>236,752</b>	<b>51,875</b>	<b>13,758</b>	<b>10</b>	<b>302,395</b>	<b>276,249</b>
<b>Operating Income</b>	<b>36,293</b>	<b>(1,731)</b>	<b>37,382</b>	<b>331</b>	<b>72,275</b>	<b>75,582</b>
<b>Nonoperating Revenues (Expenses):</b>						
Interest Revenue	9,269	3,582	-	-	12,851	13,444
Gain (Loss) on the Sale of Surplus Property	(4)	303	-	-	299	108
Grant Revenue	1,685	-	-	-	1,685	1,824
Other Revenues	8,491	-	-	-	8,491	8,258
Interest Expense	(7,341)	(890)	-	-	(8,231)	(9,953)
Other Expenses	(3,644)	-	-	-	(3,644)	(1,805)
<b>Total Nonoperating Revenues (Expenses)</b>	<b>8,456</b>	<b>2,995</b>	<b>-</b>	<b>-</b>	<b>11,451</b>	<b>11,876</b>
<b>Income Before Operating Transfers</b>	<b>44,749</b>	<b>1,264</b>	<b>37,382</b>	<b>331</b>	<b>83,726</b>	<b>87,458</b>
Operating Transfers In	5,337	2,648	-	-	7,985	4,982
Operating Transfers Out	(44,318)	(831)	-	-	(45,149)	(47,031)
<b>Net Income</b>	<b>5,768</b>	<b>3,081</b>	<b>37,382</b>	<b>331</b>	<b>46,562</b>	<b>45,409</b>
<b>Disposition of Net Income:</b>						
Depreciation on Contributed Assets	2,233	1,861	-	-	4,094	4,080
<b>Net Increase in Retained Earnings/ Fund Balances</b>	<b>8,001</b>	<b>4,942</b>	<b>37,382</b>	<b>331</b>	<b>50,656</b>	<b>49,489</b>
<b>Retained Earnings/ Fund Balances - October 1</b>	<b>441,232</b>	<b>61,995</b>	<b>358,095</b>	<b>5,710</b>	<b>868,032</b>	<b>823,521</b>
Residual Equity Transfer In	77	1,922	-	-	1,999	-
Residual Equity Transfer Out	(895)	(83)	-	-	(978)	(4,978)
<b>Retained Earnings/ Fund Balances - September 30</b>	<b>\$ 448,415</b>	<b>\$ 68,776</b>	<b>\$ 396,477</b>	<b>\$ 6,041</b>	<b>\$ 919,709</b>	<b>\$ 868,032</b>

The accompanying notes are an integral part of these financial statements



## CITY OF TALLAHASSEE, FLORIDA

Combined Statement of Cash Flows  
 All Proprietary Fund Types and Similar Trust Funds  
 For the Fiscal Year Ended September 30, 1996  
 (In thousands)

	Proprietary Fund Types				Totals	
	Enterprise		Fiduciary Fund Types		(Memorandum Only)	
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	September 30	
				1996	1995	
<b>Increase (Decrease) in Cash and Cash Equivalents:</b>						
<b>Cash Flows from Operating Activities:</b>						
Cash Received from Customers	\$ 267,367	\$ 416	\$ -	\$ 10	\$ 267,793	\$ 248,726
Cash Received from Other Funds for Services	5,489	50,343	-	-	55,832	55,981
Employer Contributions	-	-	16,445	-	16,445	14,965
Employee Contributions	-	-	7,848	-	7,848	7,408
State Contributions	-	-	1,199	-	1,199	1,022
Cash Received from Other Revenues	3,576	-	-	-	3,576	3,756
Cash Payments to Suppliers for Goods and Services	(154,491)	(29,289)	-	-	(183,780)	(156,057)
Cash Payments to Employees for Services	(39,055)	(16,243)	-	-	(55,298)	(52,429)
Cash Payments for Services to Other Funds	(21,070)	-	-	-	(21,070)	(21,778)
Benefits Paid	-	-	(10,683)	(10)	(10,693)	(8,824)
Refunds Paid	-	-	(896)	-	(896)	(1,692)
Administrative Cost Paid	-	-	(2,379)	-	(2,379)	(1,791)
Cash Paid Other Expenses	(7,636)	-	-	-	(7,636)	(1,778)
<b>Net Cash Provided by Operating Activities</b>	<b>58,180</b>	<b>5,227</b>	<b>11,734</b>	<b>-</b>	<b>75,141</b>	<b>87,509</b>
<b>Cash Flows from Noncapital Financing Activities:</b>						
Operating Transfers In from Other Funds	5,337	2,648	-	-	7,985	4,982
Advances from Other Funds	-	-	-	-	-	603
Operating Grants Received	1,622	-	-	-	1,622	1,717
Repayment of Advances	(189)	-	-	-	(189)	(134)
Operating Transfers Out to Other Funds	(44,318)	(831)	-	-	(45,149)	(47,031)
<b>Net Cash Used for Noncapital Financing Activities</b>	<b>(37,548)</b>	<b>1,817</b>	<b>-</b>	<b>-</b>	<b>(35,731)</b>	<b>(39,863)</b>
<b>Cash Flows from Capital and Related Financing Activities:</b>						
Receipts from Energy Loan Program	6,290	-	-	-	6,290	5,014
Proceeds from Sale of Bonds	10,882	-	-	-	10,882	46,780
Capital Grants Received	2,749	-	-	-	2,749	5,016
Proceeds from the Sale of Property	1	303	-	-	304	370
System Charges	4,910	-	-	-	4,910	4,457
Acquisition and Construction of Capital Assets	(37,619)	(9,094)	-	-	(46,713)	(47,337)
Residual Equity Transfer Out	(731)	1,839	-	-	1,108	(844)
Principal and Refunding Payments	(17,667)	-	-	-	(17,667)	(46,678)
Repayment of Loans From Other Funds	(437)	1,296	-	-	859	(898)
Funding of Energy Loan Program	(6,130)	-	-	-	(6,130)	(4,330)
Interest Paid	(12,961)	(890)	-	-	(13,851)	(14,313)
Payments on Capital Lease	-	-	-	-	-	(31)
<b>Net Cash Used for Capital and Related Financing Activities</b>	<b>(50,713)</b>	<b>(6,546)</b>	<b>-</b>	<b>-</b>	<b>(57,259)</b>	<b>(52,794)</b>
<b>Cash Flows from Investing Activities:</b>						
Proceeds from Sale and Maturities of Investment Securities	33,276	-	45,518	-	78,794	148,527
Receipts of Interest on Investments	10,618	3,499	25,608	314	40,039	32,693
Purchase of Investment Securities	(20,193)	-	(79,054)	-	(99,247)	(172,808)
<b>Net Cash Provided by (Used for) Investing Activities</b>	<b>23,701</b>	<b>3,499</b>	<b>(7,928)</b>	<b>314</b>	<b>19,586</b>	<b>8,412</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(6,380)</b>	<b>2,997</b>	<b>3,806</b>	<b>314</b>	<b>1,737</b>	<b>3,264</b>
Cash and Cash Equivalents - October 1	124,332	50,041	280	5,655	180,388	177,124
<b>Cash and Cash Equivalents - September 30</b>	<b>\$ 117,952</b>	<b>\$ 54,038</b>	<b>\$ 4,166</b>	<b>\$ 5,969</b>	<b>\$ 182,125</b>	<b>\$ 180,388</b>
<b>Classified As:</b>						
Unrestricted Assets	\$ 15,865	\$ 6,426	\$ 4,166	\$ 5,969	\$ 32,426	\$ 26,492
Restricted Assets	102,087	47,612	-	-	149,699	153,896
	<b>\$ 117,952</b>	<b>\$ 54,038</b>	<b>\$ 4,166</b>	<b>\$ 5,969</b>	<b>\$ 182,125</b>	<b>\$ 180,388</b>

The accompanying notes are an integral part of these financial statements.

## CITY OF TALLAHASSEE, FLORIDA

Combined Statement of Cash Flows  
 All Proprietary Fund Types and Similar Trust Funds  
 For the Fiscal Year Ended September 30, 1996  
 (in thousands)  
 (Continued)

	Proprietary Fund Types		Fiduciary Fund Types		Totals (Memorandum Only)	
	Enterprise	Internal	Pension	Nonexpendable	September 30	
		Service	Trust	Trust	1996	1995
<b>Reconciliation of Operating Income to Net Cash Provided by Operating Activities:</b>						
Operating income	\$ 36,293	\$ (1,731)	\$ 37,382	\$ 331	\$ 72,275	\$ 75,562
<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:</b>						
Depreciation	21,970	6,356	-	-	28,326	27,063
Amortization	331	-	-	-	331	343
Provision for Uncollectible Accounts	256	-	-	-	256	112
Other	(60)	-	-	-	(60)	1,978
<b>Change in Assets and Liabilities:</b>						
(increase) Decrease in Accounts Receivable	949	(39)	4	-	914	(4,725)
(increase) Decrease in Other Accounts Receivable	49	652	(44)	(17)	640	856
(increase) Decrease in Inventory	(2,927)	(731)	-	-	(3,658)	506
Increase (Decrease) in Accounts Payable	1,195	229	-	-	1,424	3,053
Increase in Due to Other Funds	7	-	-	-	7	8
Increase (Decrease) in Customer Contracts Payable	(193)	-	-	-	(193)	254
Increase in Utility Deposits Payable	565	-	-	-	565	67
Decrease in Deferred Revenue	(19)	-	-	-	(19)	(10)
Increase (Decrease) in Customer Advances	-	-	-	-	-	(6)
Increase in Accrued Leave	(137)	491	-	-	354	280
Increase in Prepaid Fees Credit	(99)	-	-	-	(99)	138
Receipts of Interest on Investments	-	-	(25,608)	(314)	(25,922)	(17,990)
<b>Total Adjustments</b>	<b>21,887</b>	<b>6,958</b>	<b>(25,648)</b>	<b>(331)</b>	<b>2,866</b>	<b>11,527</b>
<b>Net Cash Provided by Operating Activities</b>	<b>\$ 58,180</b>	<b>\$ 5,227</b>	<b>\$ 11,734</b>	<b>\$ -</b>	<b>\$ 75,141</b>	<b>\$ 87,509</b>

## Cash and Cash Equivalents at End of Year:

The Combined Statement of Cash Flows-All Proprietary Fund Types and Similar Trust Funds includes only Pension Trust and Nonexpendable Trust Funds. The Combined Balance Sheet includes all Trust and Agency Funds including Expendable Trust Funds. The respective Cash and Cash Equivalent balances as included on the Combined Balance Sheet are Pension Trust \$4,166,000, Expendable Trust \$15,337,000, and Nonexpendable Trust \$5,969,000.

The accompanying notes are an integral part of these financial statements.

07/07/97

FIRST UNION NATIONAL BANK of FL



00558486

VOID AFTER 12 MONTHS

\$850.00

\*\*\*\*\*EIGHT HUNDRED FIFTY DOLLARS AND 00 CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
 FLORIDA PUBLIC SERVICE COMMISSION  
 2540 SHUMARD OAK BLVD.  
 TALLAHASSEE, FLA 32399-2876

*Steven C. Bankett*  
 CITY MANAGER

*Robert S. Long*  
 CITY TREASURER-CLERK

VOUCHER #	INVOICE #	P.O. #	AMOUNT
FEES/ALTER ACCESS 971263-7A 000000 FEES/INTER TELECOMM SERV 971262 000000 FEES/SHARED TENANT SERVIC 971263 000000 FEES/ALTER LOCAL EXCHANGE 971260 000000			\$250.00 \$250.00 \$100.00 \$250.00

VENDOR # 006026

NET AMOUNT: \$850.00

FOR INQUIRY CALL 891-8427

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

DATE  
1001 10 100  
DEPOSIT  
10 5 8 11

APPLICATION FORM  
for

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

---

INSTRUCTIONS

1. This form is used for an original application for a certificate and for approval of sale, assignment or transfer of an existing alternative local exchange certificate. In case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee.
2. Respond to each item requested in the application and appendices. If an item is not applicable, please explain why.
3. Use a separate sheet for each answer which will not fit the allotted space.
4. If you have questions about completing the form, contact:

Florida Public Service Commission *Records & Reporting*  
Division of ~~Communications, Certification & Compliance~~ Section  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0866  
(904) 413-6600

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