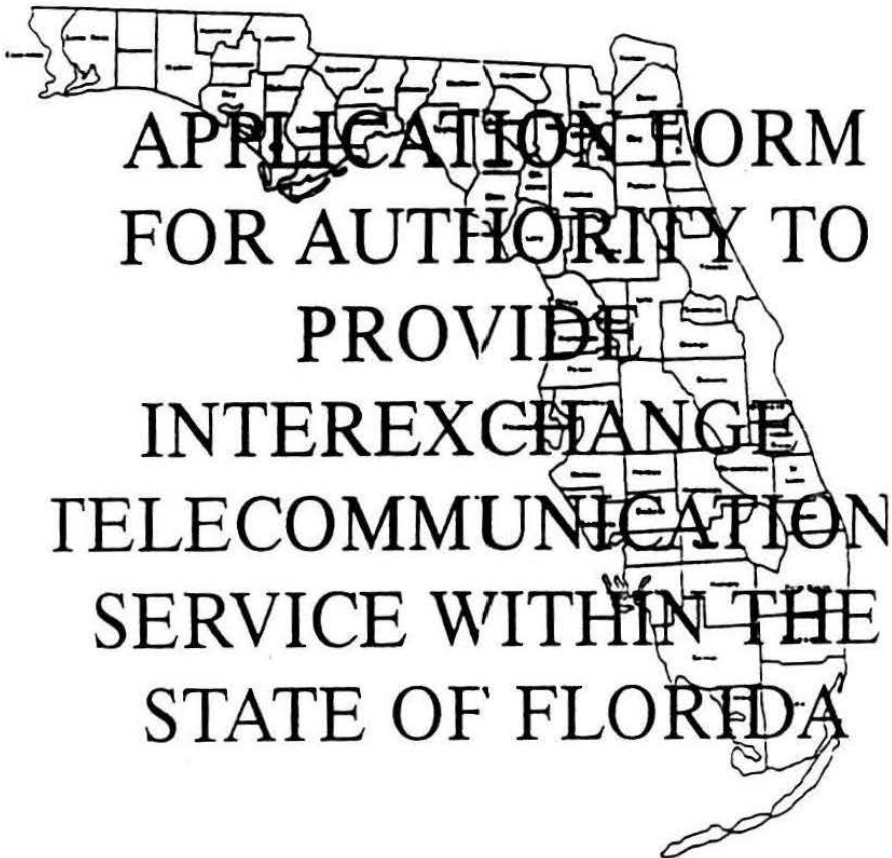


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APPLICATION FORM
FOR AUTHORITY TO
PROVIDE
INTEREXCHANGE
TELECOMMUNICATION
SERVICE WITHIN THE
STATE OF FLORIDA

DOCUMENT NUMBER DATE

10010 SEP 30 6

FPSC-RECORDS/REPORTING

**** FLORIDA PUBLIC SERVICE COMMISSION ***

DIVISION OF COMMUNICATIONS
BUREAU OF SERVICE EVALUATION

APPLICATION FORM
for

AUTHORITY TO PROVIDE INTEREXCHANGE TELECOMMUNICATIONS SERVICE
WITHIN THE STATE OF FLORIDA

Instructions

- A. This form is used for an original application for a certificate and for approval of sale, assignment or transfer of an existing certificate. In case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee (See Appendix A).
- B. Respond to each item requested in the application and appendices. If an item is not applicable, please explain why.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. If you have questions about completing the form, contact:
- E. Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of \$250.00 to:

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

Florida Public Service Commission
Division of ~~Administration~~ *Records & Reporting*
2540 Shumard Oak Blvd.
Gunter Building
Tallahassee, Florida 32399-0850
(904) 413-6251

FORM PSC/CMU 31 (11/95)

Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).

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

- Original Authority** (New company).
- Approval of Transfer** (To another certificated company).
- Approval of Assignment of existing certificate** (To an uncertificated company).
- Approval for transfer of control** (To another certificated company).

3. Name of corporation, partnership, cooperative, joint venture or sole proprietorship:

City of Tallahassee, a Florida Municipal Corporation

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

City of Tallahassee, Florida

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

300 South Adams Street
Tallahassee, Florida 32301-1731

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

300 South Adams Street
Tallahassee, FL 32301-1731

7. Structure of organization;

- Individual Corporation
- Foreign Corporation Foreign Partnership
- General Partnership Limited Partnership
- Other, Municipal Corporation

8. If applicant is an individual or partnership, please give name, title and address of sole proprietor or partners.

(a) Provide proof of compliance with the foreign limited partnership statute (Chapter 620.169 FS), if applicable.

(b) Indicate if the individual or any of the partners have previously been:

10. Who will serve as liaison with the Commission in regard to (please give name, title, address and telephone number):
- Gary S. Brinkworth, P.E.
Manager, Utility Business & Customer Service
300 South Adams Street
Tallahassee, Florida
(850) 891-8903
- (a) The application;
- (b) Official Point of Contact for the ongoing operations of the company;
- Same as above
- (c) Tariff;
- Same as above
- (d) Complaints/Inquiries from customers;
- Customers can contact our Customer Service Office at (850) 891-0000 located in City Hall.

11. List the states in which the applicant:

- (a) Has operated as an interexchange carrier.
- (b) Has applications pending to be certificated as an interexchange carrier.
- (c) Is certificated to operate as an interexchange carrier.
- (d) Has been denied authority to operate as an interexchange carrier and the circumstances involved.
- (e) Has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.
- (f) Has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.

N/A - New application

FORM PSC/CMU 31 (11/95)

Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).

**** FLORIDA PUBLIC SERVICE COMMISSION ***

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(904) 413-6251

1. Select what type of business your company will be conducting (check all that apply):

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

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

- Original Authority (New company).**
- Approval of Transfer (To another certificated company).**
- Approval of Assignment of existing certificate (To an uncertificated company).**
- Approval for transfer of control (To another certificated company).**

3. Name of corporation, partnership, cooperative, joint venture or sole proprietorship:

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300 South Adams Street

Tallahassee, Florida 32301-1731

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- Individual Corporation
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- General Partnership Limited Partnership
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8. If applicant is an individual or partnership, please give name, title and address of sole proprietor or partners.

(a) Provide proof of compliance with the foreign limited partnership statute (Chapter 620.169 FS), if applicable.

(b) Indicate if the individual or any of the partners have previously been:

(1) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings.

(2) officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

9. If incorporated, please give:

- (a) Proof from the Florida Secretary of State that the applicant has authority to operate in Florida.

Corporate charter number: _____

- (b) Name and address of the company's Florida registered agent.

- (c) Provide proof of compliance with the fictitious name statute (Chapter 865.09 FS), if applicable.

Fictitious name registration number: _____

- (c) Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:

(1) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings.

(2) officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

10. Who will serve as liaison with the Commission in regard to (please give name, title, address and telephone number):
- Gary S. Brinkworth, P.E.
Manager, Utility Business & Customer Service
300 South Adams Street
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(850) 891-8903
- (a) The application;
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- Same as above
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- Same as above
- (d) Complaints/Inquiries from customers;

Customers can contact our Customer Service Office at (850) 891-0000 located in City Hall.

11. List the states in which the applicant:
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- (b) Has applications pending to be certificated as an interexchange carrier.
- (c) Is certificated to operate as an interexchange carrier.
- (d) Has been denied authority to operate as an interexchange carrier and the circumstances involved.
- (e) Has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.
- (f) Has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.

N/A - New application

12. What services will the applicant offer to other certificated telephone companies:

- Facilities. Operators.
 Billing and Collection. Sales.
 Maintenance.
 Other: Service

13. Do you have a marketing program?

Not yet developed.

14. Will your marketing program:

- Pay commissions?
 Offer sales franchises?
 Offer multi-level sales incentives?
 Offer other sales incentives?

15. Explain any of the offers checked in question 14 (To whom, what amount, type of franchise, etc.).

16. Who will receive the bills for your service (Check all that apply)?

- Residential customers. Business customers.
 PATS providers. PATS station end-users.
 Hotels & motels. Hotel & motel guests.
 Universities. Univ. dormitory residents.
 Other: (specify) _____

17. Please provide the following (if applicable):

- (a) Will the name of your company appear on the bill for your services, and if not who will the billed party contact to ask questions about the bill (provide name and phone number) and how is this information provided?

Yes

- (b) Name and address of the firm who will bill for your service.

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

A. Financial capability. See Attachment

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 be signed by the applicant's chief executive officer and chief financial officer. The signatures should affirm that the financial statements are true and correct.

B. Managerial capability. 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.

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

20. The applicant will provide the following interexchange carrier services (Check all that apply):

MTS with distance sensitive per minute rates

Method of access is FGA

Method of access is FGB

Method of access is FGD

Method of access is 800

MTS with route specific rates per minute

Method of access is FGA

Method of access is FGB

Method of access is FGD

Method of access is 800

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

MTS for pay telephone service providers

Block-of-time calling plan (Reach out Florida, 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

900 service

Operator Services
 Available to presubscribed customers
 Available to non presubscribed customers (for example to patrons of hotels, students in universities, patients in hospitals.
 Available to inmates

Services included are:

Station assistance
 Person to Person assistance
 Directory assistance
 Operator verify and interrupt
 Conference Calling

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

22. Other:

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

UTILITY OFFICIAL:


Signature

9/30/97
Date

Mr. J. Sam Bell, Jr.

Assistant City Manager-Utility Services (850)891-8580

Title

Telephone No.

FORM PSC/CMU 31 (11/95)


Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).

**** APPENDIX A ****

CERTIFICATE TRANSFER STATEMENT

I, (TYPE NAME) _____,
(TITLE) _____, of (NAME OF COMPANY)
_____, and current
holder of certificate number _____, have reviewed
this application and join in the petitioner's request for a
transfer of the above-mention certificate.

UTILITY OFFICIAL:


Signature

9/30/97
Date

Mr. J. Sam Bell, Jr.

Assistant City Manager-Utility Services (850) 891-8580
Title Telephone No.

**** APPENDIX B ****

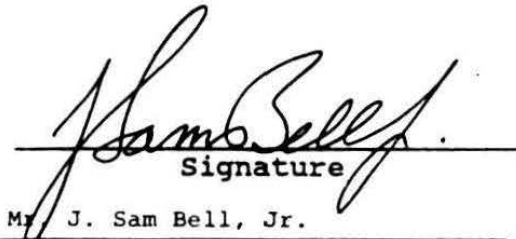
CUSTOMER DEPOSITS AND ADVANCE PAYMENTS

A statement of how the Commission can be assured of the security of the customer's deposits and advance payments may be responded to in one of the following ways (applicant please check one):

- () **The applicant will not collect deposits nor will it collect payments for service more than one month in advance.**

- () **The applicant will file with the Commission and maintain a surety bond in an amount equal to the current balance of deposits and advance payments in excess of one month. (Bond must accompany application.)**

UTILITY OFFICIAL:


Signature

9/30/97
Date

Mr. J. Sam Bell, Jr.

Assistant City Manager-Utility Services (850)891-8580
Title Telephone No.

**** APPENDIX C ****

INTRASTATE NETWORK

1. **POP:** Addresses where located, and indicate if owned or leased.

1) 2)

3) 4)

2. **SWITCHES:** Address where located, by type of switch, and indicate if owned or leased.

1) 2)

3) 4)

3. **TRANSMISSION FACILITIES:** Pop-to-Pop facilities by type of facilities (microwave, fiber, copper, satellite, etc.) and indicate if owned or leased.

1) POP-to-POP TYPE OWNERSHIP

2)

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

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

6. **CURRENT FLORIDA INTRASTATE SERVICES:** Applicant has () or has not () previously provided intrastate telecommunications in Florida. If the answer is has, fully describe the following:

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

b) If the services are not currently offered, when were they discontinued?

UTILITY OFFICIAL:


Signature

9/30/97
Date

Mr. J. Sam Bell, Jr.

Assistant City Manager-Utility Services

(850) 891-8588

Title

Telephone No.

**** APPENDIX D ****

FLORIDA TELEPHONE EXCHANGES

AND

EAS ROUTES

Describe the service area in which you hold yourself out to provide service by telephone company exchange. If all services listed in your tariff are not offered at all locations, so indicate.

In an effort to assist you, attached is a list of major exchanges in Florida showing the small exchanges with which each has extended area service (EAS).

**** FLORIDA EAS FOR MAJOR EXCHANGES ****

<u>Extended Service Area</u>	<u>with</u>	<u>These Exchanges</u>
PENSACOLA:		Cantonment, Gulf Breeze Pace, Milton Holley-Navarre.
PANAMA CITY:		Lynn Haven, Panama City Beach, Youngstown-Fountain and Tyndall AFB.
TALLAHASSEE:		Crawfordville, Havana, Monticello, Panacea, Sopchoppy and St. Marks.
JACKSONVILLE:		Baldwin, Ft. George, Jacksonville Beach, Callahan, Maxville, Middleburg Orange Park, Ponte Vedra and Julington.
GAINESVILLE:		Alachua, Archer, Brooker, Hawthorne, High Springs, Melrose, Micanopy, Newberry and Waldo.
OCALA:		Belleview, Citra, Dunnellon,

Forest Lady Lake (B21),
McIntosh, Oklawaha,
Orange Springs, Salt Springs and
Silver Springs Shores.

DAYTONA BEACH:

New Smyrna Beach.

TAMPA:

Central	None
East	Plant City
North	Zephyrhills
South	Palmetto
West	Clearwater

CLEARWATER:

St. Petersburg, Tampa-West and
Tarpon Springs.

ST. PETERSBURG:

Clearwater.

LAKELAND:

Bartow, Mulberry, Plant City,
Polk City and Winter Haven.

ORLANDO:

Apopka, East Orange, Lake Buena
Vista, Oviedo, Windermere,
Winter Garden,
Winter Park, Montverde, Reedy
Creek, and Oviedo-Winter
Springs.

WINTER PARK:

Apopka, East Orange, Lake Buena Vista,
Orlando, Oviedo, Sanford, Windermere,
Winter Garden, Oviedo-Winter Springs
Reedy Creek, Geneva and Montverde.

TITUSVILLE:

Cocoa and Cocoa Beach.

COCOA:

Cocoa Beach, Eau Gallie,
Melbourne and Titusville.

MELBOURNE:

Cocoa, Cocoa Beach, Eau Gallie
and Sebastian.

SARASOTA:

Bradenton, Myakka and Venice.

FT. MYERS:

Cape Coral, Ft. Myers Beach, North Cape
Coral, North Ft. Myers, Pine Island, Lehigh
Acres and Sanibel-Captiva Islands.

NAPLES:

Marco Island and North Naples.

WEST PALM BEACH:

Boynton Beach and Jupiter.

POMPANO BEACH:

Boca Raton, Coral Springs,
Deerfield Beach and Ft.
Lauderdale.

FT. LAUDERDALE:

Coral Springs, Deerfield Beach,
Hollywood and Pompano Beach.

HOLLYWOOD:

Ft. Lauderdale and North Dade.

NORTH DADE:

Hollywood, Miami and Perrine.

MIAMI:

Homestead, North Dade and
Perrine

**** APPENDIX E ****

**** GLOSSARY ****

ACCESS CODE: The term denotes a uniform four or seven digit code assigned to an individual IXC. The five digit code has the form 10XXX and the seven digit code has the form 950-XXXX.

BYPASS: Transmission facilities that go direct from the local exchange end user to an IXC point of presence, thus bypassing the local exchange company.

CARRIERS CARRIER: An IXC that provides telecommunications service, mainly bulk transmission service, to other IXC only.

CENTRAL OFFICE: A local operating unit by means of which connections are established between subscribers' lines and trunk or toll lines to other central offices within the same exchange or other exchanges. Each three (3) digit central office code (NXX) used shall be considered a separate central office unit.

CENTRAL OFFICE CODE: The term denotes the first three digits (NXX) of the seven (7) digit telephone number assigned to a customer's telephone exchange service.

COMMISSION: The Florida Public Service Commission.

COMPANY, TELEPHONE COMPANY, UTILITY: These terms may be used interchangeably herein and shall mean any person, firm, partnership or corporation engaged in the business of furnishing communication service to the public under the jurisdiction of the Commission.

DEDICATED FACILITY: The term denotes a transmission circuit which is permanently for the exclusive use of a customer or a pair of customers.

END USER: The term denotes any individual, partnership, association, corporation, governmental agency or any other entity which (A) obtains a common line, uses a pay telephone or obtains interstate service arrangements in the operating territory of the company or (B) subscribes to interstate services provided by an IXC or uses the services of the IXC when the IXC provides interstate service for its own use.

EQUAL ACCESS EXCHANGE AREAS: EAEA means a geographic area, configured based on 1987 planned toll center/access tandem areas, in which local exchange companies are responsible for providing equal access to both carriers and customers of carriers in the most economically efficient manner.

EXCHANGE: The entire telephone plant and facilities used in providing telephone service to subscribers located in an exchange area. An exchange may include more than one central office unit.

EXCHANGE (SERVICE) AREA: The territory, including the base rate suburban and rural areas served by an exchange, within which local telephone service is furnished at the exchange rates applicable within that area.

EXTENDED AREA SERVICE: A type of telephone service furnished under tariff provision whereby subscribers of a given exchange or area may complete calls to, and receive messages from, one or more other contiguous exchanges without toll charges, or complete calls to one or more other exchanges without toll message charges.

FACILITIES BASED: An IXC that has its own transmission and/or switching equipment or other elements of equipment and does not rely on others to provide this service.

FOREIGN EXCHANGE SERVICES: A classification of exchange service furnished under tariff provisions whereby a subscriber may be provided telephone service from an exchange other than the one from which he would normally be served.

FEATURE GROUPS: General categories of unbundled tariffs to stipulate related services.

Feature Group A: Line side connections presently serving specialized common carriers.

Feature Group B: Trunk side connections without equal digit or code dialing.

Feature Group C: Trunk side connections presently serving AT&T-C.

Feature Group D: Equal trunk access with subscription.

INTEREXCHANGE COMPANY: means any telephone company, as defined in Section 364.02(4), F.S. (excluding Payphone Providers), which provides telecommunication service between exchange areas as those areas are described in the approved tariffs of individual local exchange companies.

INTER-OFFICE CALL: A telephone call originating in one central office unit or entity but terminating in another central office unit or entity both of which are in the same designated exchange area.

INTRA-OFFICE CALL: A telephone call originating and terminating within the same central office unit or entity.

INTRASTATE COMMUNICATIONS: The term denotes any communications in Florida subject to oversight by the Florida Public Service Commission as provided by the laws of the State.

INTRA-STATE TOLL MESSAGE: Those toll messages which originate and terminate within the same state.

LOCAL ACCESS AND TRANSPORT AREA: LATA means the geographic area established for the administration of communications service. It encompasses designated exchanges, which are grouped to serve common social, economic and other purposes.

LOCAL EXCHANGE COMPANY (LEC): Means any telephone company, as defined in Section 364.02(4), F.S., which, in addition to any other telephonic communication service, provides telecommunication service within exchange areas as those areas are described in the approved tariffs of the telephone company.

OPTIONAL CALLING PLAN: An optional service furnished under tariff provisions which recognizes a need of some subscribers for extended area calling without imposing the cost on the entire body of subscribers.

900 SERVICE: A service similar to 800 service, except this service is charged back to the customer based on first minute plus additional minute usage.

PIN NUMBER: A group of numbers used by a company to identify their customers.

PAY TELEPHONE SERVICE COMPANY: Means any telephone company, other than a Local Exchange Company, which provides pay telephone service as defined in Section 364.335(4), F.S.

POINT OF PRESENCE (POP): Bell-coined term which designates the

FORM PSC/CMU 31 (11/95)

Required by Commission Rule Nos. 25-24.471, 25-24.473, and 25-24.480(2).

actual (physical) location of an IXC's facility. Replaces some applications of the term "demarcation point."

PRIMARY SERVICE: Individual line service or party line service.

RESELLER: An IXC that does not have certain facilities but purchases telecommunications service from an IXC and then resells that service to others.

STATION: A telephone instrument consisting of a transmitter, receiver, and associated apparatus so connected as to permit sending and/or receiving telephone messages.

SUBSCRIBER, CUSTOMER: These terms may be used interchangeably herein and shall mean any person, firm, partnership, corporation, municipality, cooperative organization, or governmental agency supplied with communication service by a telephone company.

SUBSCRIBER LINE: The circuit or channel used to connect the subscriber station with the central office equipment.

SWITCHING CENTER: Location at which telephone traffic, either local or toll, is switched or connected from one circuit or line to another. A local switching center may be comprised of several central office units.

TRUNK: A communication channel between central office units or entities, or private branch exchanges.

ATTACHMENTS:

- A - CERTIFICATE TRANSFER STATEMENT
- B - CUSTOMER DEPOSITS AND ADVANCE PAYMENTS
- C - INTRASTATE NETWORK
- D - FLORIDA TELEPHONE EXCHANGES and EAS ROUTES
- E - GLOSSARY

CITY OF TALLAHASSEE, FLORIDA

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

September 30, 1996

(In thousands)

Attachment - # 15

Governmental Fund Types

General	Special Revenue	Debt Service	Capita Projects
---------	-----------------	--------------	-----------------

ASSETS AND OTHER DEBITS

Assets:

Cash and Cash Equivalents	\$ 5,919	\$ 20,241	\$ -	\$ 100,227
Investments	-	-	28,712	3,639
Receivables				
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	-	-	-	-
Total Assets and Other Debits.....	\$ 9,566	\$ 22,946	\$ 28,875	\$ 106,750

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

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	Capita Projects
Liabilities:				
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	--	--	--	--
Total Liabilities	2,958	1,305	--	2,972
Equity and Other Credits:				
Contributed Capital	--	--	--	--
Investment in General Fixed Assets	--	--	--	--
Retained Earnings				
Reserved	--	--	--	--
Unreserved	--	--	--	--
Fund Balances				
Reserved	2,779	18,118	28,875	86,103
Unreserved				
Designated	1,128	--	--	--
Undesignated	2,701	3,523	--	17,675
Total Equity and Other Credits	6,608	21,641	28,875	103,778
Total Liabilities, Equity, and Other Credits	\$ 9,566	\$ 22,946	\$ 28,875	\$ 106,750

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

CITY OF TALLAHASSEE, FLORIDA

Attachment - # 15

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
\$ 14,355	\$ 1,247	\$ 13	\$ -	\$ -	\$ 18,414	\$ 16,189
-	-	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	291	-	-	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	87,674
-	-	-	133,061	-	133,061	127,121
125,738	36,107	-	-	-	161,845	167,881
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>1,257,986</u>
<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 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
Revenues:			
Taxes	\$ 29,122	\$ -	\$ -
Licenses and Permits	3,195	-	-
Intergovernmental Revenues	10,842	4,902	-
Charges for Services	11,832	8,766	-
Fines and Forfeitures	1,538	79	-
Interest Earned	256	860	1,566
Miscellaneous Revenues	1,733	546	-
Total Revenues	58,518	15,153	1,566
Expenditures:			
Current			
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	-
Debt Service			
Principal Retired	-	617	1,778
Interest and Fiscal Charges	-	54	2,805
Total Expenditures	83,117	14,331	4,583
Excess of Revenues			
Over (Under) Expenditures	(24,599)	822	(3,017)
Other Financing Sources (Uses):			
Proceeds from Loan from Other Fund	-	-	-
Operating Transfers In	41,638	1,826	3,003
Operating Transfers Out	(19,055)	(268)	-
Total Other Financing Sources (Uses)	22,583	1,558	3,003
Excess of Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Financing Uses	(2,016)	2,380	(14)
Fund Balances - October 1	9,062	19,688	28,889
Residual Equity Transfer In	-	-	-
Residual Equity Transfer Out	(438)	(427)	-
Fund Balances - September 30	\$ 6,608	\$ 21,641	\$ 28,875

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

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>
(10,870)	379	(37,285)	(30,047)
-	-	-	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
(156)	-	(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

CITY OF TALLAHASSEE, FLORIDA
 STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
 GENERAL FUND
 For the Fiscal Year Ended September 30, 1996
 (In thousands)

	1996			1995	
	Budget	Actual On Budgetary Basis	Variance- Favorable (Unfavorable)	Actual	Actual
Revenues:					
Taxes	\$ 28,581	\$ 29,122	\$ 541	\$ 29,122	\$ 27,421
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
Total Revenues	58,782	58,518	(264)	58,518	54,955
Expenditures:					
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
Total Expenditures	86,116	82,445	3,671	83,117	78,323
Excess of Revenues Under Expenditures	(27,334)	(23,927)	3,407	(24,599)	(23,368)
Other Financing Sources (Uses):					
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)
Total Other Financing Sources (Uses)	27,334	25,187	(2,147)	22,583	26,840
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	\$ -	\$ 1,260	\$ 1,260	\$ (2,016)	\$ 3,472

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

CITY OF TALLAHASSEE, FLORIDA

Combined Statement of Revenues, Expenses and Changes in
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		Fiduciary Fund Types		Totals (Memorandum Only)	
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	September 30	
					1996	1995
Operating Revenues:						
Charges for Services	\$ 273,045	\$ 50,144	\$ -	\$ -	\$ 323,189	\$ 310,428
Investment Revenue	-	-	11,946	331	12,277	10,429
Investment Gains-Net	-	-	13,484	-	13,484	7,252
Contributions	-	-	25,492	-	25,492	23,395
Other	-	-	218	10	228	127
Total Operating Revenues	273,045	50,144	51,140	341	374,670	351,631
Operating Expenses:						
Personal Services	39,001	16,734	-	-	55,735	53,109
Fossil Fuel	56,672	-	-	-	56,672	50,568
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	19,497
Less: Applied Equipment Charges	(324)	-	-	-	(324)	(728)
Depreciation	21,970	6,356	-	-	28,326	27,093
Amortization	331	-	-	-	331	141
Benefit Payments	-	-	10,683	10	10,693	8,914
Refunds	-	-	696	-	696	1,612
Insurance	-	-	13	-	13	6
Administration	-	-	2,366	-	2,366	1,781
Total Operating Expenses	236,752	51,875	13,758	10	302,395	276,249
Operating Income	36,293	(1,731)	37,382	331	72,275	75,382
Nonoperating Revenues (Expenses):						
Interest Revenue	9,269	3,582	-	-	12,851	11,444
Gain (Loss) on the Sale of Surplus Property	(4)	303	-	-	299	1,118
Grant Revenue	1,685	-	-	-	1,685	1,624
Other Revenues	6,491	-	-	-	6,491	6,211
Interest Expense	(7,341)	(850)	-	-	(8,191)	(9,942)
Other Expenses	(3,644)	-	-	-	(3,644)	(1,874)
Total Nonoperating Revenues (Expenses)	8,456	2,935	-	-	11,391	11,679
Income Before Operating Transfers	44,749	1,264	37,382	331	83,726	87,061
Operating Transfers In	5,337	2,648	-	-	7,985	4,962
Operating Transfers Out	(44,318)	(831)	-	-	(45,149)	(47,731)
Net Income	5,768	3,081	37,382	331	46,562	44,292
Disposition of Net Income:						
Depreciation on Contributed Assets	2,233	1,861	-	-	4,094	4,011
Net Increase in Retained Earnings/						
Fund Balances:	8,001	4,942	37,382	331	50,656	49,489
Retained Earnings/						
Fund Balances - October 1	441,232	61,995	359,095	5,710	868,032	822,521
Residual Equity Transfer In	77	1,922	-	-	1,999	-
Residual Equity Transfer Out	(895)	(83)	-	-	(978)	(4,978)
Retained Earnings/						
Fund Balances - September 30	\$ 448,415	\$ 68,776	\$ 396,477	\$ 6,041	\$ 919,709	\$ 868,032

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		Fiduciary Fund Types		Totals (Memorandum Only)	
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	September 30	
					1996	1995
Increase (Decrease) in Cash and Cash Equivalents:						
Cash Flows from Operating Activities:						
Cash Received from Customers	\$ 267,367	\$ 416	\$ --	\$ 10	\$ 267,793	\$ 267,793
Cash Received from Other Funds for Services	5,489	50,343	--	--	55,832	51,997
Employer Contributions	--	--	16,445	--	16,445	14,995
Employee Contributions	--	--	7,848	--	7,848	7,434
State Contributions	--	--	1,199	--	1,199	1,199
Cash Received from Other Revenues	3,576	--	--	--	3,576	2,794
Cash Payments to Suppliers for Goods and Services	(154,491)	(29,289)	--	--	(183,780)	(153,267)
Cash Payments to Employees for Services	(39,055)	(16,243)	--	--	(55,298)	(51,429)
Cash Payments for Services to Other Funds	(21,070)	--	--	--	(21,070)	(21,174)
Benefits Paid	--	--	(10,683)	(10)	(10,693)	(8,834)
Refunds Paid	--	--	(696)	--	(696)	(1,652)
Administrative Cost Paid	--	--	(2,379)	--	(2,379)	(1,797)
Cash Paid Other Expenses	(3,636)	--	--	--	(3,636)	(1,774)
Net Cash Provided by Operating Activities	58,180	5,227	11,734	--	75,141	67,611
Cash Flows from Noncapital Financing Activities:						
Operating Transfers In from Other Funds	5,337	2,648	--	--	7,985	4,991
Advances from Other Funds	--	--	--	--	--	613
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)	(47,207)
Net Cash Used for Noncapital Financing Activities	(37,548)	1,817	--	--	(35,731)	(41,620)
Cash Flows from Capital and Related Financing Activities:						
Receipts from Energy Loan Program	6,290	--	--	--	6,290	5,194
Proceeds from Sale of Bonds	10,882	--	--	--	10,882	49,761
Capital Grants Received	2,749	--	--	--	2,749	5,191
Proceeds from the Sale of Property	1	303	--	--	304	571
System Charges	4,910	--	--	--	4,910	4,417
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)	(45,678)
Repayment of Loans From Other Funds	(437)	1,296	--	--	859	(834)
Funding of Energy Loan Program	(6,130)	--	--	--	(6,130)	4,331
Interest Paid	(12,961)	(890)	--	--	(13,851)	(14,313)
Payments on Capital Lease	--	--	--	--	--	(21)
Net Cash Used for Capital and Related Financing Activities	(50,713)	(6,546)	--	--	(57,259)	(52,794)
Cash Flows from Investing Activities:						
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)	(117,835)
Net Cash Provided by (Used for) Investing Activities	23,701	3,499	(7,928)	314	19,586	6,412
Net Increase (Decrease) in Cash and Cash Equivalents	(6,380)	3,997	3,806	314	1,737	(2,214)
Cash and Cash Equivalents - October 1	124,332	50,041	360	5,655	180,388	177,124
Cash and Cash Equivalents - September 30	\$ 117,952	\$ 54,038	\$ 4,166	\$ 5,969	\$ 182,125	\$ 180,388
Classified As						
Unrestricted Assets	\$ 15,865	\$ 6,426	\$ 4,166	\$ 5,969	\$ 32,426	\$ 26,497
Restricted Assets	102,087	47,612	--	--	149,699	153,891
\$ 117,952	\$ 54,038	\$ 4,166	\$ 5,969	\$ 182,125	\$ 180,388	

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	
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	Memorandum Balance	
					1996	1995
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:						
Operating income	\$ 36,293	\$ (1,731)	\$ 37,382	\$ 331	\$ 38,713	\$ 38,713
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:						
Depreciation	21,970	6,356	-	-	28,326	28,326
Amortization	331	-	-	-	331	331
Provision for Uncollectible Accounts	256	-	-	-	256	256
Other	(60)	-	-	-	60	(60)
Change in Assets and Liabilities:						
(Increase) Decrease in Accounts Receivable	949	(39)	4	-	914	(914)
(Increase) Decrease in Other Accounts Receivable	49	652	(44)	(17)	619	(619)
(Increase) Decrease in Inventory	(2,927)	(731)	-	-	(3,658)	3,658
Increase (Decrease) in Accounts Payable	1,195	229	-	-	1,424	(1,424)
Increase in Due to Other Funds	7	-	-	-	7	(7)
Increase (Decrease) in Customer Contracts Payable	(193)	-	-	-	(193)	193
Increase in Utility Deposits Payable	565	-	-	-	565	(565)
Decrease in Deferred Revenue	(19)	-	-	-	(19)	19
Increase (Decrease) in Customer Advances	-	-	-	-	-	-
Increase in Accrued Leave	(137)	491	-	-	354	(354)
Increase in Prepaid Fees Credit	(99)	-	-	-	(99)	99
Receipts of Interest on Investments	-	-	(24,608)	314	(24,294)	24,294
Total Adjustments	21,887	6,955	(24,648)	331	7,525	(7,525)
Net Cash Provided by Operating Activities	\$ 58,180	\$ 5,227	\$ 11,734	\$ 331	\$ 74,472	\$ 74,472

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



00558486

FIRST UNION NATIONAL BANK of FL

CITY OF TALLAHASSEE
TREASURY OPERATING ACCOUNT

VOID AFTER 12 MONTHS

83-1012

832

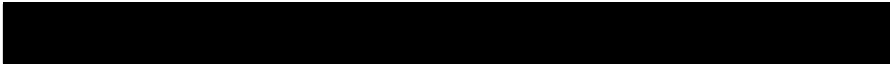
\$850.00

*****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. Burkett
CITY MANAGER

Robert S. Lynn
CITY TREASURER/CLERK



07/07/97		CITY OF TALLAHASSEE REMITTANCE ADVICE		00558486
VOUCHER #	INVOICE #	P.O. #	AMOUNT	
97463571	FEEs/ALTER ACCESS	971263-TA 000000	\$250 00	
97463575	FEEs/INTER TELECOMM SERV	971263 000000	\$250.00	
97463580	FEEs/SHARED TENANT SERVIC	971263 000000	\$100 00	
97463585	FEEs/ALTER LOCAL EXCHANGE	971260 000000	\$250 00	

VENDOR # 006026

NET AMOUNT \$850 00

FOR INQUIRY CALL 891-8427

971261-TI

DEPOSIT
D627

DATE
OCT 01 1997



APPLICATION FORM
FOR AUTHORITY TO
PROVIDE
INTEREXCHANGE
TELECOMMUNICATION
SERVICE WITHIN THE
STATE OF FLORIDA

DOCUMENT NUMBER-DATE

10010 SEP 30 6

FPSC-RECORDS/REPORTING