



Global Tel* Link Corporation
www.gtl.net



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2014 NOV 14 P 12: 37

AZ CORP COMMISSION
DOCKET CONTROL

Docket Control Center
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

RECEIVED

November 7, 2014

NOV 12 2014

AZ CORP COMM
Director - Utilities

ORIGINAL

Re: Docket T-02871A-13-0143, T-03692A-13-0143
~~Docket T-02871A-11-0395~~
T-03799A-13-0143, T-20734A-13-0143

Decision No: 74009 or ^{AND}
Decision No: 72712

To Whom It May Concern:

Pursuant to the above referenced docket and decision numbers enclosed please find 1 original and 13 copies of the \$10,000 Performance Bond # [REDACTED] for Global Tel*Link Corporation, Inc.

Please note that this Performance Bond replaces the existing Irrevocable Standby Letter of Credit No. [REDACTED] currently on file with your office.

Upon receipt of this bond please return the original Letter of Credit to my attention at: Global Tel*Link Corporation, Inc., ATTN: Brian Hackett, 12021 Sunset Hills Road, Suite 100, Reston, VA 20190.

Please contact me if you have any questions regarding this matter by phone at (703) 439-1662 or email at bhackett@gtl.net.

Sincerely,

Brian Hackett
Regulatory Compliance Manager

Arizona Corporation Commission
DOCKETED

NOV 14 2014

DOCKETED BY [Signature]

BOND FOR UTILITY USERS

Bond No. [REDACTED]

KNOW ALL MEN BY THESE PRESENTS: That we, **GLOBAL TEL LINK** as Principal, and **RLI INSURANCE COMPANY** as Surety are jointly and severally bound unto the users of Principal in the sum of **TEN THOUSAND DOLLARS (\$10,000)**, lawful money of the United States of America, to be paid as hereinafter provided for which payment will and truly to be made, we bind ourselves, and each of our successors and assigns, jointly and severally be these presents.

THE CONDITIONS OF THIS OBLIGATION ARE THAT: Whereas, the above bounden Principal has contracted with the users of the Principal for the furnishing of competitive retail telecommunications service.

NOW THEREFORE, if the said Principal, or any assigns of his fails to provide competitive retail telecommunications services so furnished, the said Surety will pay the same to the users of the Principal with the consent of the Arizona Corporation Commission as Trustee, an amount not exceeding the sum herein above specified.

THE BOND SHALL REMAIN IN FULL FORCE and effect until cancelled by mutual agreement of the Arizona Corporation Commission, the Principal and the Surety. The Surety's liability shall be terminated and bond cancelled upon written notice of the cancellation by the Surety to the Principal with a copy to the Arizona Corporation Commission no less than thirty days prior to the cancellation date. Notice to the Principal shall be by certified mail in a sealed envelope with the postage prepaid. Proof of notice to the Principal shall be made available to the Arizona Corporation Commission upon request. IN WITNESS Whereof, we have caused these presents to be executed this **30th** day of **October, 2014**.

GLOBAL TEL LINK
(Principal)

BY: *Jim Ridgway*
Senior VP

RLI INSURANCE COMPANY
(Surety)

BY: *Maureen McNeill*
Maureen McNeill, Attorney-in-Fact

Attest:
Cori Riddle
Cori Riddle



RLI Surety
 P.O. Box 3967 | Peoria, IL 61612-3967
 Phone: (800)645-2402 | Fax: (309)689-2036
 www.rlicorp.com

POWER OF ATTORNEY

RLI Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company**, an Illinois corporation, does hereby make, constitute and appoint:

Darella E. White, Douglas R. Wheeler, Richard A. Jacobus, Mary C. O'Leary, Elizabeth Marrero, Maureen McNeill, Marisa Thielen,
Wayne G. McVaugh, Marina Tapia, Jaquanda Long, jointly or severally

in the City of Philadelphia, State of Pennsylvania its true and lawful Agent and Attorney in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, the following described bond.

Any and all bonds provided the bond penalty does not exceed Twenty Five Million Dollars (\$25,000,000.00).

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

The **RLI Insurance Company** further certifies that the following is a true and exact copy of the Resolution adopted by the Board of Directors of **RLI Insurance Company**, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** has caused these presents to be executed by its Vice President with its corporate seal affixed this 24th day of February, 2014.



RLI Insurance Company

By: [Signature]
 Roy C. Die Vice President

State of Illinois }
 County of Peoria } SS

CERTIFICATE

On this 24th day of February, 2014, before me, a Notary Public, personally appeared Roy C. Die, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company**, a stock corporation of the State of Illinois, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** this 30th day of October, 2014.

By: [Signature]
 Jacqueline M. Bockler Notary Public

RLI Insurance Company

By: [Signature]
 Roy C. Die Vice President





RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: 309-692-1000 Fax: 309-683-1610

RLI Insurance Company

December 31, 2012

Admitted Assets

Investments:	
Fixed maturities	\$ 357,980,948
Equity securities	912,184,028
Short-term investments	23,235,318
Real estate	17,271,017
Properties held to produce income	0
Cash on hand and on deposit	10,051,146
Other invested assets	1,115,700
Receivables for securities	0
Agents' balances	85,516,217
Investment income due and accrued	4,022,247
Funds held	4,000
Reinsurance recoverable on paid losses	10,137,514
Federal income taxes receivable	0
Net deferred tax asset	381,309
Guarantee funds receivable or on deposit	179,484
Electronic data processing equipment, net of depreciation	227,680
Receivable from affiliates	0
Other admitted assets	1,594,808
Total Admitted Assets	\$ 1,423,901,416

State of Illinois }
 County of Peoria }

Liabilities and Surplus

Liabilities:	
Reserve for unpaid losses and loss adjustment expenses	\$ 423,119,909
Unearned premiums	183,123,513
Accrued expenses	46,246,361
Funds held	9,404,285
Advance premiums	4,637,835
Amounts withheld	46,553,072
Ceded reinsurance premium payable	16,146,440
Payable for securities	0
Statutory penalties	1,244,600
Current federal & foreign income taxes	2,163,746
Federal income tax payable	0
Borrowed money and accrued interest	0
Drafts outstanding	0
Payable to affiliate	3,081,840
Other liabilities	4,107,634
Total Liabilities	\$ 739,829,235
Surplus:	
Common stock	\$ 10,000,375
Additional paid-in capital	242,451,084
Unassigned surplus	431,620,722
Total Surplus	\$ 684,072,181
Total Liabilities and Surplus	\$ 1,423,901,416

The undersigned, being duly sworn, says: That he is the President of **RLI Insurance Company**; that said Company is a corporation duly organized, in the State of Illinois, and licensed and engaged in business in the State of _____ and has duly complied with all the requirements of the laws of said State applicable of said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved July 1947, 6U.S.C sec. 6-13; and that to the best of his knowledge and belief the above statement is a full, true, and correct statement of the financial condition of the said Company on the 31st day of December 2012.

Attest:



{ Corporate Seal Affixed }

Michael J. Stone President

 Cynthia S. Dohm Assistant Secretary

Sworn to before me this 4th day of March, 2013.



{ Notarial Seal Affixed }

Jacqueline M. Bockler Notary Public, State of Illinois