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February 25, 2000

BY HAND DELIVERY

Ms. Blanca Bayo, Director Division of Records and Reporting Room 110, Easley Building Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

> Re: Docket 000158-TX

Dear Ms. Bayo:

Florida Consolidated Multi-Media

This claim of confidentiality was filed by or on behalf of a telecommunications company for Confidential Document

No. 02586-00 The document has been placed in locked

storage pending staff advice on handling. Your name

undocketed, your division director must obtain written permission from the EXD/Tech before you can access it.

must be on the CASR to access the material. If it is

At the request of Staff, enclosed are copies of pro forma income statements and balance sheets for filing in this docket. Since theses documents contain data relative to projections, such information is considered to be and is treated as proprietary and confidential by the applicant pursuant to section 364.183, Florida Statutes. Accordingly, the applicant requests that the enclosed documents be treated as confidential.

A redacted version of these pages has been provided to Staff.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

RECEIVED & FILED

C-BUREAU OF RECORDS

Sincerely,

Norman H. Horton, Jr.

NHH/amb

CMU

EAG LEG MAS

OPC

RRR

Enclosure

cc:

Mr. Waldemar Kissel

Ms. Eva Samaan, Division of Auditing and Financial Analysis DOCUMENT NUMBER-DATE

02586 FEB 258

FPSC-RECORDS/REP

02585 FEB 25B

FPSC-RECORDS/REPORTING

CURRENT BALANCE SHEET

2000	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.										
2000	FEBRUARY	PRO FORMA - FLURID	CONSOLIDATED MULT	IMEDIA SERVICE	:S, INC.						
	PEDROART										
ASSETS/CASH	\$ 10,000.00										
ACCOUNTS RECEIVABLE	\$										
OFFICE EQUIPMENT	\$ -										
FACILITIES	\$ -										
LESS DEPRECIATION	\$0.00										
TOTAL ASSETS	\$ 10,000.00										
LIABILITIES											
ACCOUNTS PAYABLE	\$ -										
PAID IN CAPITAL	\$ 10,000.00										
TOTAL LIABILITIES	\$ 10,000.00										

INCOME STATEMENT

2000	_	PRO I	FORMA - FLORIDA	CONSOLIDATED	MULTIMEDIA SE	RVICES, INC.	
	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC
REVENUE							
LESS EXPENSES				-			
INTERCONNECT SETTLEMENT							
LONG DISTANCE							
RENT							On the State of State
UTILITIES						Application of the second seco	
OFFICE EXPENSES							
PAYROLL							
TOTAL EXPENSES							
NET OPERATING INCOME BEFORE TAXES AND							
DEPRECIATION		o de la companiente d	tradic Liewy or agreement of	The second of th			on which are an included in
DEPRECIATION							
NET INCOME BEFORE TAXES	, and the state of						

BALANCE SHEET

2000	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.											
	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC					
ASSETS/CASH												
ACCOUNTS RECEIVABLE												
OFFICE EQUIPMENT												
FACILITIES												
LESS DEPRECIATION ¹							(10 10.) (10 10					
TOTAL ASSETS												
LIABILITIES												
ACCOUNTS PAYABLE						·						
PAID IN CAPITAL												
TOTAL LIABILITIES												

INCOME STATEMENT

NET INCOME BEFORE TAXES	DEPRECIATION	DEPRECIATION	NET OPERATING INCOME BEFORE	EXPENSES	TOTAL	PAYROLL	OFFICE EXPENSES	UTILITIES		RENT	LONG DISTANCE	SETTLEMENT	INTERCONNECT	LESS EXPENSES	REVENUE		2001
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				All the Control of th								And the second s				MARCH	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.
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					, , , , , , , , , , , , , , , , , , ,				A Company of the State of the Control of the Contro			والمستعدد والمستعد والمستعدد والمستعد والمستعدد والمستعد				MAY	DATED MULT
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									A THE RESIDENCE OF THE PARTY OF							3RD QUARTER	ICES, INC.
												0.0 Cd - 2.1				4TH QUARTER	

BALANCE SHEET

2001	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.											
	JAN	FEB	MARCH	APRIL	MAY	JUNE	3RD QUARTER	4TH QUARTER				
ASSETS/CASH				Tolograms.								
ACCOUNTS RECEIVABLE					C							
OFFICE EQUIPMENT			organization to have a second									
FACILITIES							P. 1995 11 11 11 11 11 11 11 11 11 11 11 11 11					
LESS DEPRECIATION			68° - 10-20°									
TOTAL ASSETS												
LIABILITIES												
ACCOUNTS PAYABLE	AND THE RESERVE TO THE PERSON NAMED OF THE PER	· · · · · · · · · · · · · · · · · · ·	- We making taking too general war		S		- to seems services					
PAID IN CAPITAL								and and the same of the same o				
TOTAL LIABILITIES					n 24							