



210 N. Park Ave. Winter Park, FL 32789

Ms. Blanca Bayo Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0870

001389-TS

P.O. Drawer 200 Winter Park, FL 32790-0200

Tel: 407-740-8575 Fax: 407-740-0613 tmi@tminc.com

Provinet Communications, Inc.

Application for Authority to Provide Shared Tenant Service

Dear Ms. Bayo,

RE:

Enclosed for filing is one (1) original and six (6) copies of the Authority to Provide Share Tenant Service Application filed on behalf of Provinet Communications, Inc. A check in the amount of \$100 made payable to the Florida Public Service Commission is enclosed with this application.

Please acknowledge receipt of this filing by returning the extra copy of this letter, file stamped, in the self-addressed, stamped envelope enclosed for that purpose.

Questions regarding this filing may be directed to me at (407) 740-8575. Thank you for your cooperation and assistance.

Sincerely

Connie Wightman

Consultant to

Provinet Communications, Inc.

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

person who forwarded oheck:

CW/dm

Enclosure

cc: Jeremy Thompson, Provinet

File: Provinet - FL STS

TMS: FLS0000

DOCUMENT NUMBER-DATE

11392 SEP 138

FPSC-RECORDS/REPORTING

FLORIDA PUBLIC SERVICE COMMISSION

DIVISION OF COMMUNICATIONS BUREAU OF SERVICE EVALUATION

APPLICATION FORM for

AUTHORITY TO PROVIDE SHARED TENANT SERVICE WITHIN THE STATE OF FLORIDA

001389-73

Instructions

- A. This form is used for an original application for a certificate and for approval of the assignment or transfer of an existing certificate. In case of an assignment or transfer, the information provided shall be for the assignee or transferee (See Appendix A).
- B. Print or type all responses 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. Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of \$100.00 to:

Florida Public Service Commission Division of Records and Reporting 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850 (850) 413-6770

E. If you have any questions about completing the form, contact:

Florida Public Service Commission Division of Communications Bureau of Certification and Evaluation 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850 (850) 413-6600

FORM PSC/CMU 37 (6/98)
Required by Commission Rule Nos. 25-24.565, 25-24.569, and 25-24.567.

DOCUMENT NUMBER-DATE

- 1. This is an application for (check one):
 - (X) Original certificate (new company)
 - () Approval of transfer of existing certificate Example, a certificated company purchases an existing company and desires to retain the original certificate authority.
 - () Approval of assignment of existing certificate 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 of existing certificate Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.
- 2. Name of company:

Provinet Communications Inc.

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

Not Applicable

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

Provinet Communications Inc. 3660 Maguire Blvd., Suite 210 Orlando, Florida 32803

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

Provinet Communications Inc. 3660 Maguire Blvd., Suite 210 Orlando, Florida 32803

6.	Struc	ture of organization:
	() F	ndividual (X) Corporation oreign Corporation () Foreign Partnership General Partnership () Limited Partnership Other
7.		plicant is an individual or partnership, please give name, title and address of sole rietor or partners.
		Not applicable.
8.	If inc	corporated in Florida, provide proof of authority to operate in Florida:
	(a)	Florida Secretary of State corporate registration number:
9.	If for	eign corporation, provide proof of authority to operate in Florida:
	(a)	Florida Secretary of State corporate registration number:
		Not applicable.
10.		ing fictitious name - d/b/a, provide proof of compliance with the fictitious name te (Chapter 865.09 FS) to operate in Florida.
	(a)	Florida Secretary of State fictitious name registration number:
		Not applicable.
11.	_	plicant is a limited liability partnership, provide proof or registration to operate orida:
	(a)	Florida Secretary of State corporate registration number:
		Not applicable.

12. If a partnership, provide name, title and address of all partners and a copy of the partnership agreement.

Not Applicable.

- 13. If a foreign limited partnership, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable.
 - (a) Florida registration number:

Not Applicable.

- 14. Provide FEID Number (if applicable): 59-3661044
- 15. Who will bill for your services.

Provinet Communications Inc. 3660 Maguire Blvd., Suite 210 Orlando, Florida 32803 Telephone: (407) 447-4700

- 16. Who will serve as liaison with the Commission in regard to the following: (please give name, title, address and telephone number):
 - (a) The application:

Connie Wightman, Consultant
Consultant to Provinet Communications Inc.
Technologies Management, Inc.
P.O. Drawer 200
Winter Park, Florida 32790-0200

Telephone: (407) 740-8575 Facsimile: (407) 740-0613

Official Point of Contact for the ongoing operations of the company: (b)

Jeremy Thompson Provinet Communications Inc. 3660 Maguire Blvd., Suite 210 Orlando, Florida 32803

Telephone:

(407) 447-4700

Facsimile:

(407) 447-3540

E-Mail: Website:

(c) Complaints/Inquiries from customers:

Jeremy Thompson Provinet Communications Inc. 3660 Maguire Blvd., Suite 210 Orlando, Florida 32803 Telephone: (407) 447-4700

Facsimile:

(407) 447-3540

E-Mail: Website:

17. List the states in which the applicant:

has applications pending to be certificated as a shared tenant service provider. (a)

None

(b) is certificated to operate as a shared tenant service provider.

None.

has been denied authority to operate as a shared tenant service provider and the (c) circumstances involved.

None

(d)	has had regulatory penalties imposed for violations of telecommunications
	statutes and the circumstances involved.

None

(e) has been involved in civil court proceedings with an interexchange carrier, local exchange carrier or other telecommunications entity, and the circumstances involved.

None

- 18. Indicated if any of the officers, directors, or any of the ten largest stockholders have previously been:
 - (a) 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, provide explanation.

None.

(b) 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.

None.

19. Submit the following:

A. Financial capability.

The application <u>must contain</u> the applicant's audited financial statements for the most recent 3 years. If the applicant does not have audited financial statements, it shall so be stated.

The unaudited financial statements must be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and must include:

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

NOTE:

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

See Attachment II.

Further, the following (which includes supporting documentation) must be provided:

- 1. **A written explanation** that the application has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
- 2. A written explanation that the applicant has sufficient financial capability to maintain the requested service.
- 3. A written explanation that the applicant has sufficient financial capability to meet its lease or ownership obligations.
 - **B.** Managerial capability; give resumes of employees/officers of the company that would indicated sufficient managerial experiences of each.

See Attachment III.

C. Technical capability; give resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.

FORM PSC/CMU 37 (6/98)

Required by Commission Rule Nos. 25-24.565, 25-24.569, and 25-24.567.

** APPLICANT ACKNOWLEDGMENT 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:

I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

8-28-2000

Date

UTILITY OFFICIAL:

Jeremy Thompson

President and CEO

Provinet Communications Inc.

3660 Maguire Blvd., Suite 210

Orlando, Florida 32803

Telephone:

(407) 447-4700

Facsimile:

(407) 447-3540

Attachments:

- A Certificate Transfer, or Assignment Statement
- B Affidavit

** APPENDIX A **

CERTIFICATE TRANSFER OR ASSIGNMENT STATEMENT

I, (TYPE NAM	(E)		<u> </u>
(TITLE)	, of (NA	AME O	F COMPANY)
		, and cu	irrent holder of
certificate number	, have reviewe	d this appl	ication and join in
the petitioner's reques	st for a transfer of the above-ment	on certific	cate.
	Not Applicable.		
<u>UTILITY OFFICIAL:</u>	Signature		Date
	Title		Telephone

** APPENDIX B **

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 interexchange telecommunications 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.

I will comply with all current and future Commission requirements regarding shared tenant service. I understand that I am required to pay a regulatory assessment fee (minimum of \$50.00 per calendar year) and pay gross receipts tax. Furthermore, I agree to keep the Commission advised of any changes in the names or addresses listed in the application within 10 days of the change.

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.

G-28-2000

UTILITY OFFICIAL:

Jeverny Thompson

President and CEO

Provinet Communications Inc.

3660 Maguire Blvd., Suite 210

Orlando, Florida 32803

Telephone:

(407) 447-4700

Facsimile:

(407) 447-3540

ATTACHMENT I AUTHORITY TO OPERATE IN FLORIDA

and services.

ARTICLES OF INCORPORATION

OF

PROVINET COMMUNICATIONS INC.

THE UNDERSIGNED SUBSCRIBER to these Articles of Incorporation, a natural person, competent to contract, hereby acts to form a Corporation under the laws of the State of Florida.

ARTICLE 1 NAME

The name of this corporation is: PROVINET COMMUNICATIONS INC.

ARTICLE 2 NATURE OF BUSINESS

The general nature of the business to be transacted by this corporation is:

- To engage in every aspect and phase of the business of providing all manner of telecommunications products
- b. To manufacture, purchase, and otherwise acquire, and to own, mortgage, pledge, sell, assign, transfer, or otherwise dispose of, and to invest in, trade in, deal in and with goods, wares, merchandise, real and personal property, and services of every class, kind, and description; except, that it is not to conduct a banking, safe deposit, trust, insurance, surety, express, railroad, canal, telegraph, telephone or cemetery company, a building and loan association, fraternal benefit society, state fair, or exposition.
- c. To conduct business in, have one or more offices in, and buy, hold, mortgage, sell, convey, lease, or otherwise dispose of real and personal property, including franchises, patents, copyrights, trademarks and licenses, in the State of Florida and in all other states and countries.
- d. To contract debts and borrow money, issue and sell or pledge bonds, debentures, notes and other evidences of indebtedness and execute such mortgages, transfers, or evidence of corporate indebtedness and required.
- e. To purchase the corporate assets of any other corporation or entity and engage in the same or other character of business.

ARTICLE THREE CAPITAL STOCK

The maximum number of shares that this corporation is authorized to have outstanding at any one time is Two Hundred (200) Shares of Common Stock having a nominal or par value of One Dollar (\$1.00) per share.

ARTICLE FOUR TERM OF EXISTENCE

This corporation is to exist perpetually.

ARTICLE FIVE ADDRESS AND REGISTERED AGENT

The initial address of the principal office of this corporation in the State of Florida is: 3660 Maguire Boulevard, Suite 210, Orlando, Florida 32803.

The registered agent at the above address is: JEREMY THOMPSON.

ARTICLE SIX DIRECTORS

The corporation shall have one director, initially. The number of directors may be increased or diminished from time to time by By-laws adopted by the stockholders.

ARTICLE SEVEN INITIAL DIRECTORS

The name and address of the first Director is: JEREMY THOMPSON, of 2910 Lake Arnold Place, Orlando, Florida, 32806.

ARTICLE EIGHT SUBSCRIBERS

The name and address of the Subscriber of these Articles of Incorporation, the number of shares of stock the subscriber takes, and the value of the consideration therefore are:

JEREMY THOMPSON, of 2910 Lake Arnold Place, Orlando, Florida 32806; 200 Shares; Consideration: \$200.00

ARTICLE NINE AMENDMENT

These Articles of Incorporation may be amended in the manner provided by law. Every amendment shall be approved by the Board of Directors, proposed by them to the stockholders, and approved at a stockholder meeting by the majority of the stock entitled to vote thereon, unless all the directors and all the stockholders sign a written agreement manifesting their intention that a certain amendment of these Articles of Incorporation be made.

In Witness Whereof I have executed these Articles this A day of June, 2000.

JEREMY THOMPSON, Director

ACCEPTANCE OF REGISTERED AGENT

Having been named to serve as Registered Agent for PROVINET COMMUNICATIONS INC., I hereby accept such designation and agree to comply with the Laws of the State of Florida regarding the keeping open of such Corporate Office.

REGISTERED AGENT
Jeromy Thompson

DEPARTMENT OF THE TREASULY INTERNAL REVENUE SERVICE ATLANTA GA 39901 DATE OF THIS NL. CE: 08-04-2000 NUMBER OF THIS NOTICE: CP 575 A EMPLOYER IDENTIFICATION NUMBER: 59-3661044 FORM: SS-4 0716827046 B

PROVINET COMMUNICATIONS INC % JEREMY M THOMPSON 3660 MAGUIRE BLVD STE 210 ORLANDO FL 32803

FOR ASSISTANCE CALL US AT: 1-800-829-1040

OR WRITE TO THE ADDRESS SHOWN AT THE TOP LEFT.

IF YOU WRITE, ATTACH THE STUB OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER (EIN)

Thank you for your Form SS-4, Application for Employer Identification Number (EIN). We assigned you EIN 59-3661044. This EIN will identify your business account, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

Use your complete name and EIN as shown above on all federal tex forms, payments, and related correspondence. If you use any variation in your name or EIN, it may cause a delay in processing, incorrect information in your account, or cause you to be assigned more than one EIN.

Based on the information shown on your Form SS-4, you must file the following forms(s) by the date we show.

Form 1120

03/15/2001

Please file your Form by the due date shown above. If the due date above has passed and you have not yet filed, please file your Form by 08-21-2000. If we don't receive your form by that date, we will charge additional penalties and interest. We charge penalties and interest from the due date of the return until it is filed.

Your assigned tax classification is based on information obtained from your Form SS-4. It is not a legal determination of your tax classification and is not binding on the Service. If you want a determination on your tax classification, you may seek a private letter ruling from the Service under the procedures set forth in Rev. Proc. 98-01, 1998-1 I.R.B. 7 (or the superceding revenue procedure for the year at issue).

If you need help in determining what your tax year is, you can get Publication 538, Accounting Periods and Methods, at your local IRS office.

If you have any questions about the forms shown or the date they are due, you may call us at 1-800-829-1040 or write to us at the address shown above.

If you're required to deposit for employment taxes (Forms 941, 943, 940, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), we will send an initial supply of Federal Tax Deposit (FTD) coupon books within six weeks. You can use the enclosed coupons if you need to make a deposit before you receive your supply. Start your business off right - pay your taxes the easy way. Pay through the Electronic Federal Tax Payment System (EFTPS). For information about EFTPS, call 1-800-829-3676 and request Publication 966, EFTPS Answers to the Most Commonly Asked Questions.

ATTACHMENT II FINANCIAL STATEMENTS

PROVINET COMMUNICATIONS INC.

Financial Resources Statement

Provinet Communications, Inc.

Statement of Financial Capability

Provinet Communications, Inc. (Provinet) has sufficient financial capability to provide the requested telecommunication services in the State of Florida, the financial capability to maintain these services, and the financial capability to meet its lease and ownership obligations. Please see our accompanying projected balance sheet, income statement and statement of cash flows of operations for the first 36 months.

A high level review of the Company's financial projections are as follows:

Balance Sheet & Statement of Cash Flows: - The Company is starting operations in Fall 2000 with a cash infusion of \$2 million. This cash infusion will support the Company's investments of Property, Plant & Equipment. The investment of PP&E will start in month three. The cash infusion will support the Company's start up operations. The Company projects positive cash from operations beginning in month eight.

The source of the cash infusion of \$2 million is from a note payable to a commercial bank. The Company will pay off the note over 36 monthly payments starting in month thirteen. The payments will begin approximately five months after the Company is projecting a positive cash flow from operations.

<u>Income Statement</u> - The Company projected sales for the first twelve months is \$10.8 million, e, \$38.5 million, and 66.1 million. The Company will experience strong gross margins in the second twelve months of \$5.9 million, 20.6 million and 35.3 million, respectively. The Company's gross margin will be achieved through strong relationships between Company representatives and the property managers of the developments. Due to these strong relationships, the Company expects a relatively low overhead and moderate operational expenses to maintain the highest level of service to these developments.

The most important item in the analysis is that the Company expects to turn a positive cash flow in the eighth month. This positive cash flow takes the monthly note payable payment and monthly investment of PP&E into consideration. This projection is realistic and documents that the Company understands the financial and technical issues of being successful in this service offering.

Provinet has sufficient financial capability to provide the requested telecommunication services and meets all lease and ownership obligations. The Company is positioned both financially and operationally to provide customers with real retail value in a cost efficient manner for many years to come.

PROJECT:	PROVINE	T COM	MUNICATION	IS MASTER	FORECAST				!		· · · · · · · · · · · · · · · · · · ·	l				
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TOT FA	0		0	0	325880	609880	890454	1177100	1450706	1720885	1997136	2260348	2520132	2776489	
ORGN CST	0		0	0	0	0	0	0	0	0	0	0	0	0	
NDUSTRY LICENSE	0		0	0	0	0	0	0	0	0	0	0	0	0	
ACC AMOR	0		0	0	0	0	0	0	0	0	0	0	0	0	
DEPOSITS	a		0	0	0	0	o	0	0	0	0	0	0	0	
TOT OA	0		0	0	0	0	0,	0	0	0	0	0	0	0	
TOT ASSET	2000000	П	1953596	1897926	1827510	1846182	1958772	2165277	2434847	2799216	3255895	3807279	4453489	5194536	
						-									
LIAB:									**				-		
A/P	0	\Box	0	0	21887	41148	60410	79671	98933	118194	137456	156717	175979	195240	
ACCR EXP	0		0	0	14591	27432	40273	53114	65955	78796	91637	104478	117319	130160	
RESERVES	0		0	0	0	0	0	0	0	0	0	0	0	0	
TOTCURR	0		0	0	36478	68580	100683	132785	164888	196990	229093	261195	293298	325400	
N/P BANK	2000000		2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	
							<u> </u>			- i				-	
TOT LIAB	2000000	\sqcap	2000000	2000000	2036478	2068580	2100683	2132785	2164888	2196990	2229093	2261195	2293298	2325400	
		H					-		-						
BEG CAP/RE	0		0	0	0	0	0	0	0	0	. 0	0	0	0	
DISTRIB	0	\vdash	0	0	0	0	0	0	0	0	0	0	0		!
NET YTD			-46404	-102074	-208968	-222398	-141911	32492	269959	602226	1026802	1546084	2160191	2869136	-
EQUITY	0	++	-46404	-102074	-208968	-222398	-141911	32492	269959	602226	1026802	1546084	2160191	2869136	
TOT L&E	2000000	++	1953596	1897926	1827510	1846182	1958772	2165277	2434847	2799216	3255895	3807279	4453489	5194536	1
pf	0	! 	0	0	0	0	0	0	0	0	0200000	0	0	0 134330	
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PROJECT:	PROVINET	COMMI	JNICATIONS I	MASTER FOR	RECAST			<u> </u>							T	
DATE :	8/29/00		1101101	O'LKT O	LOAS!			<u> </u>			<u> </u>			··- · · · · · · · · · · · · · · · · · ·	+	
BY :	WAH	+	;			-		ONE YEAR F	ODEOART							
FILENAME:	PROVMAST	TEORC2		<u>.</u>				INCOME ST								·
	FROVIVIAG	I-ORC2						INCOME ST	ATEMENT							
MONTH			MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	2001/2002	%_
REVENUES	_		2145015	2337630	2530245	2722860	2915475	3108090	3300705	3493320	3685935	3878550	4071165	4263780	38,452,770	100.00%
COST OF SALES			993300	1083600	1173900	1264200	1354500	1444800	1535100	1625400	1715700	1806000	1896300	1986600	17,879,400	46.50%
GROSS MARGIN	<u> </u>		1151715	1254030	1356345	1458660	1560975	1663290	1765605	1867920	1970235	2072550	2174865	2277180	20,573,370	53,50%
GROSS MARGIN PE	RCENT		53.69%	53.65%	53.61%	53.57%	53.54%	53.51%	53.49%	53.47%	53.45%	53.44%	53.42%	53.41%		
ADMINISTRATIVE C	OSTS		151128	153383	155637	157892	160146	162401	164655	166910	169164	171419	173674	175928	1,962,337	5.10%
CONTROLLABLE EX	PENSE		195593	200468	210343	220218	230093	239968	229843	234718	239593	244468	249343	254218	2,748,860	7.15%
OPERATING EXPEN	SE		4550	4647	4743	4839	4936	5032	5128	5225	5321	5417	5513	5610	60,961	0.16%
OCCUPANCY EXPE	NSE	-	71749	74351	76831	79302	81875	84326	86767	89312	91734	94145	96659	99050	1,026,101	2.67%
OVERHEAD EXPEN	SE		7455	7455	7455	7455	7455	7455	7455	7455	7455	7455	7455	7455	89,460	0.23%
NET INCOME			721240	813727	901337	988955	1076471	1164109	1271757	1364301	1456968	1549646	1642221	1734919	14,685,651	38,19%
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PROVINET COMMUNICA	TIONS MAST	ER FORECAS	T				CASH	LOW STATE	MENT	-					-
NOTIFE COMMONIO	KITONS WAS I	INTORLOA	-				CASH	2001/2002	MEMI					 	
_ - -		<u>! </u>	+	 - i			į	2001/2002	Г					 	
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			- 						·					 	
SOURCES OF CASH:				·										 	 -
MONTH		MONTH	1 MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12		-
NCOME	————	7212		901337	988955	1076471	1164109	1271757	1364301	1456968	1549646	1642221	1734919	+	
DEPR & AMORT		349		41917	45345	48885	52312	55739	59279	62706	66134	69674	73101		
IN A/P < IN A/R		192	·+·	19262	19262	19262	19262	19262	19262	19262	19262	19262			
IN ACCR EXP		128		12841	12841	12841	12841	12841	12841	12841	12841	12841	12841	 	
IN RESERVES			0 0	0	0	0	0	0	0	0	0	0			
IN DEPOSITS			0 0	0	0	0	0		0	0	0				
IN PP EXP		-	0 0	0	0	0	0.	0	0	0	0	0		1	
IN INVENTORY			0 0		0	0	0	0	- 0	0	0	0		 	-
TOTAL SOURCES OF CA	ASH	7882		975357	1066402	1157458	1248523	1359598	1455683	1551777	1647883	1743998	1840123		
		, , , , ,	- 33.310					,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					 	
PPLICATION OF CASH	:			-,			***							 	<u> </u>
PAYMT OF TERM DEBT		883	72 89255	90148	91049	91960	92880	93808	94746	95693	96650	97617	98594	<u> </u>	
DISTRIB TO PARTNERS			0 0	0	0	0	0	0	0	0	0	0	0		
HG IN FIXED ASSETS		2973	80 287880	287880	297380	287880	287880	297380	287880	287880	297380	287880	287880		Ì
CHG IN OTHER ASSETS			0 0	0	0	o	0	0	0	0	0	0	0		
CHG IN CAP			0 0	0	0	0	0	0	0	0	0	0	0		
TOTAL USE OF CASH		3857	52 377135	378028	388429	379840	380760	391188	382626	383573	394030	385497	386474	1	
-											<u>'</u>				
CASH FLOW		4025	40 507184	597329	677973	777618	867763	968410	1073057	1168204	1253853	1358501	1453649		
ACCUM CASH FLOW		28205	87 3327771	3925100	4603073	5380691	6248454	7216864	8289921	9458125	10711978	12070478	13524127		
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PROVINET COMMUNICA	T10110 1110 T	50 500504			-			LANCE SHEE						+	

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ASSETS:	pf	0	0	0	0	0	0	0	0	0	0	0	0		
CASH	2418047	2820587	3327771	3925100	4603073	5380691	6248454	7216864	8289921	9458125	10711978	12070478	13524127	+	
A/R	0	0	Q.	0	0	0	0	0	0	0		0	0		+
A/R REL CO	0	0	0	0,	0	0	0	0	0	0	0	0		_	
PP EXP	0	0	О	0	0	0	0	0	0	0	0	0		_+	+-
INVTY	0	0	0	0	0	0	0	0	0	0,		0	0		+-
TOTCURR	2418047	2820587	3327771	3925100	4603073	5380691	6248454	7216864	8289921	9458125		12070478		-	+
				_							131 17070	123.3.,0			
LAND/BLDG	0	0	0	0	0	0	0	0	0	0	0	. 0	0		
EQUIPMENT	2935800	3233180	3521060	3808940	4106320	4394200	4682080	4979460	5267340	5555220	5852600	6140480	6428360	+	+
BLDG IMPROVEMENT	0	0	0	0	0	0	0	0	020,0,0	0	0002000	0	0420300		
SUB FA	2935800	3233180	3521060	3808940	4106320	4394200	4682080	4979460	5267340	5555220	5852600	6140480	6428360		
ACC DEPR	-159311	-194261	-232751	-274668	-320013	-368898	-421210	-476949	-536228	-598934	-665068	-734742	-807843		-
TOT FA	2776489	3038919	3288309	3534272	3786307	4025302	4260870	4502511	4731112	4956286	5187532	5405738	5620517	-	+
ORGN CST	0	0	0	0	0	0	0	÷	0	0	0	0	0020317	+	+
NDUSTRY LICENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	_+	
ACC AMOR	0	0	0	0	0	0	0	0	0	0	0	0	0		-
DEPOSITS	0	0	0	0	- 0	0	0	0	0	0		0	0	+	ᅻ
TOT OA	0	0		- 0	0	0		0	0	0	0	0	0	-	+
TOT ASSET	5194536	5859506	6616080	7459372	8389380	9405993	10509324		13021033	14414411		17476217	19144645		-
	i i							11110010	1002,000	141441)	10030010	17410217	19144043		+
LIAB:		 												+	+
A/P	195240	214502	233763	253025	272286	291548	310809	330071	349332	368594	387855	407117	426378		+-
ACCR EXP	130160	143001	155842	168683	181524	194365	207206	220047	232888	245729	258570	271411	284252		-
RESERVES	0	0	0	0	0	0	201200	0	0	0	236370	0	204252		-
TOTCURR	325400	357503	389605	421708	453810	485913	518015	550118	582220	614323	646425	678528	710630		
N/P BANK	2000000	1911628	1822373	1732225	1641176	1549216	1456336	1362528	1267782	1172089	1075439	977822	879228	-	+
-	-	100000	*********	1102220	1017110	1045210	1430000	1302320	1201102	1172009	1075459	911022	0/9228		
TOT LIAB	2325400	2269131	2211978	2153933	2094986	2035129	1974351	1912646	1850002	1786412	1721864	1656350	1589858		
	- 					2000120	1014001	1312040	1000002	1700412	1721004	1030330	1309036	+	-
BEG CAP/RE	2869136	2869136	2869136	2869136	2869136	2869136	2869136	2869136	2869136	2869136	2869136	2860420	2000422	 	
DISTRIB	0	0	0	0	0	D	2009130	2009130	2009 130	2009136	2009136	2869136	2869136	 -	 -
NET YTD	0	721240	1534967	2436303	3425258	4501729	5665837	6937594	8301895	-		12050724	0	+	┼—
EQUITY	0	3590376	4404102	5305439	6294394	7370864	8534973	9806730	11171031	9758864	11308510	12950731	14685651		
TOT L&E	5194536	5859506	6616080	7459372	8389380	9405993	10509324	11719375		12628000	14177646	15819867	17554787	+	
pf	0	0	0010000	0,	0309300	9400993	0509324	11/193/5	13021033	14414411	15899510	17476217	19144645		
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PROJECT:	PROVINET (COMM	UNICATIONS	MASTER FOR	RECAST										7	
DATE	8/29/00		1	NIJO PERCION	(LONO)									 	 	
BY :	WAH		+					ONE YEAR F	ORECAST				<u> </u>		 	
FILENAME:	PROVMAST	FORC	2	<u></u>				INCOME ST							-	
	1110711107	1-1														
MONTH			MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	2002/2003	<u>%</u>
REVENUES			4456395	4649010	4841625	5034240	5226855	5419470	5612085	5804700	5997315	6189930	6382545	6575160	66,189,330	100.00%
COST OF SALES			2076900	2167200	2257500	2347800	2438100	2528400	2618700	2709000	2799300	2889600	2979900	3070200	30,882,600	46.66%
GROSS MARGIN			2379495	2481810	2584125	2686440	2788755	2891070	2993385	3095700	3198015	3300330	3402645	3504960	35,306,730	53.34%
GROSS MARGIN PE	RCENT		53.40%	53,38%	53.37%	53.36%	53.35%	53.35%	53,34%	53.33%	53.32%	53.32%	53.31%	53.31%		
ADMINISTRATIVE CO	OSTS		187825	190079	192334	194588	196843	199098	201352	203607	205861	208116	210370	212625	2,402,697	3.63%
CONTROLLABLE EX	PENSE	+	327660	342535	344910	349785	354660	359535	364410	371785	376660	381535	386410	391285	4,351,170	6.57%
		1														
OPERATING EXPEN	SE	++	6486	6582	6679	6775	6871	6968	7064	7160	7256	7353	7449	7545	84,188	0.13%
OCCUPANCY EXPEN	NSE .		106502	108872	113040	115503	117841	120168	122484	124902	127196	129479	131863	134122	1,451,971	2.19%
OVERHEAD EXPENS	šE		7810	7810	7810	7810	7810	7810	7810	7810	7810	7810	7810	7810	93,720	0.14%
NET INCOME			1743213	1825932	1919352	2011979	2104730	2197492	2290265	2380436	2473231	2566038	2658743	2751573	26,922,983	40.68%
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PROVINET COMMUNICATI	ONE MACT	ED E	OPECAST		+			CVCH	LOW STATE	MENT						 -
ROVINET COMMONICATI	IONS MAS	ENF	ONECAST		-	-		CASH		MIENI					-!	
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OURCES OF CASH:		↓ 	AACAITU	MONTHA	MONTH	MONTH	MONTH	110117110	MONTHE	14CAUTU A	11011711.0	1101171111				
MONTH		-	MONTH 1:	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8		MONTH 10			-i -	
NCOME		++	1743213	1825932	1919352	2011979	2104730	2197492	2290265	2380436	2473231	2566038	2658743	2751573		
DEPR & AMORT		++	76528	79955	85192	88732	92159	95586	99014	102554	105981	109408	112948	116375		
IN A/P < IN A/R		++	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262	19262		
IN ACCR EXP	_		12841	12841	12841	12841	12841	12841	12841	12841	12841	12841	12841	12841		
IN RESERVES		+-	<u>a</u>	0	0	0	0	0	0	0	0	0	0			_
IN DEPOSITS		++	0	0	0	0	0	0	0	0	0	0	0			-
IN PP EXP		++	0	0	0	0	0	0	0	0	0	- 0	0			
IN INVENTORY			0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL SOURCES OF CAS	H	+-	1851843	1937989	2036647	2132814	2228992	2325181	2421381	2515092	2611314	2707548	2803794	2900051		<u> </u>
PPLICATION OF CASH:		+	-								- !					 .
AYMT OF TERM DEBT		++	99879	100575	101581	102597	103623	104659	105706	106763	107830	108909	109998	111098		
STRIB TO PARTNERS		++	0	0	0	0	0	0	0	0	0.	0	103338	0	 	
CHG IN FIXED ASSETS		++	287880	439880	297380	287880	287880	287880	297380	287880	287880	297380	287880	287880	 	
CHG IN OTHER ASSETS	-	+-+-	0	0	0	0	0	0	0	0	0	251000	0	207000		+
CHG IN CAP	<u>-</u>		0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL USE OF CASH		++	387759	540455	398961	390477	391503	392539	403086	394643	395710	406289	397878	398978		
0 17 12 002 01 07 1011	-	+ +	55.7.05	0.0.00	1			202000			000,10	100203		330376	 	
CASH FLOW		+ +	1464084	1397534	1637686	1742337	1837489	1932642	2018295	2120449	2215604	2301259	2405916	2501073	 	
ACCUM CASH FLOW		+	14988212	16385746	18023432	19765768	21603257	23535899	25554194	27674643	29890248	32191507	34597423	37098496	†	
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ASSETS:	pf	0	0.										<u> </u>		
CASH	13524127			-	0	0	0						0		
A/R		14988212	16385746		19765768	21603257	23535899				32191507	34597423	37098496		
A/R REL CO	0	0	0		0	. 0	0					0	0		
PP EXP	0	- 0	0		0	0	0		0		0	0	0		Ţ
	0	0	0		0	0	0				0	0	0		
INVTY	0	0	0	0	0	0	0	0	0	0	0	0	0		7
TOTCURR	13524127	14988212	16385746	18023432	19765768	21603257	23535899	25554194	27674643	29890248	32191507	34597423	37098496		1
										-					1
LAND/BLDG	0	0	0		0	0	0	0	0	0	0	0	0		\top
EQUIPMENT	6428360	6716240	7156120		7741380	8029260	8317140	8614520	8902400	9190280	9487660	9775540	10063420		1 -
BLDG IMPROVEMEN	0	0	0		0	0	0	0	0	0	0	0	0	<u> </u>	1
SUB FA	6428360	6716240	7156120	7453500	7741380	8029260	8317140	8614520	8902400	9190280	9487660	9775540	10063420		+
ACC DEPR	-807843	-884371	-964326	-1049518	-1138250	-1230409	-1325996	-1425009	-1527563	-1633544	-1742952	-1855900	-1972276		+
TOT FA	5620517	5831869	6191794	6403982	6603130	6798851	6991144	7189511	7374837	7556736	7744708	7919640	8091144	-	+-
ORGN CST	0	0	0	0	0	0	0	0	0	0	0	0.		 	+
INDUSTRY LICENSE	0	0	0	0	0	0	0	0	0	0	0		0		+
ACC AMOR	0	0	0	0	0	0	0	0	0	0	0		0	 	+
DEPOSITS	0	0	0	0	0	0	0	0	o	0	0				+
TOT OA	0	0	0	0	0	0	0	0	0	0	0		0	 	+
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ATTACHMENT III MANAGERIAL AND TECHNICAL CAPABILITIES

Provinet Communications Inc. Management Team

The following are members of the Provinet management team. These individuals are scheduled to join the team in September and October of 2000.

CEO - This individual has designed and developed national and regional broadband networks for most of his career. These networks carried both data and voice traffic and were also developed to host value added applications and services. These services included access to the Internet. He also developed and managed relationships with strategic partners that improved the market position of the companies he managed. The partners included major telecommunications companies. Earlier in his career he spent several years as a CFO which honed both his financial skills and his understanding of the importance of knowing and controlling costs at all times.

COO - The Chief Operating Officer is responsible for day to day execution of the company's plan. This individual brings a broad management background to Provinet. His experience includes managing large companies of 1,200 and more employees. His recent performance in the communications industry as an executive in a Competitive Local Exchange Carrier (CLEC) demonstrates his phenomenal skill as a manager. One measure of his performance is demonstrated by the production of the company's sales staff. Utilizing his methodology the average production for each sale person was 3 times the industry average.

CTO - The Chief Technology Officer brings a deep and very broad understanding of the technologies employed by Provinet in producing its services. Most importantly he brings the skill sets that Provinet will need to take advantage of emerging technology. His education includes double BS in Computer Science and in Economics from the University of Florida. His credentials include the highest technical certification in the communications industry - the CCIE (Cisco Certified Internetwork Engineer) from Cisco. His work experience includes designing and building major national ATM backbones.

Vice President of Engineering - This executive has a proven track record and years of experience in installing and managing many very large, national and international telecom networks. Over a two-year period, for example, he and his team installed and managed 35 Class 5 Nortel Switches in the US and in Europe. He has at least 5 years of direct experience with the equipment that Provinet will be deploying initially. This individual is an invaluable addition to the team.

Director of Marketing - A key individual on the team who has demonstrated the highest level of ability and production in each position he has held in the industry. He has consistently out-performed his peers in each company he has been with. This includes a Fortune 100 Telecom company and a CLEC where he was consistently the top Sales Manager.

There are several other key members of the fine team the Provinet has assembled to execute its plan. This team shares in the equity of the company and is provided excellent compensation and benefits.





210 N. Park Ave. Winter Park, FL

32789

Ms. Blanca Bayo Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0870

DEPOSIT

DATE

DS610

SEP 1 4 2000

P.O. Drawer 200 Winter Park, FL

32790-0200

Tel: 407-740-8575 Fax: 407-740-0613 tmi@tminc.com RE: Provinet Communications, Inc.

Application for Authority to Provide Shared Tenant Service

Dear Ms. Bayo,

Enclosed for filing is one (1) original and six (6) copies of the Authority to Provide Share Tenant Service Application filed on behalf of Provinet Communications, Inc. A check in the amount of \$100 made payable to the Florida Public Service Commission is enclosed with this application.

Please acknowledge receipt of this filing by returning the extra copy of this letter, file stamped, in the self-addressed, stamped envelope enclosed for that purpose.

Questions regarding this filing may be directed to me at (407) 740-8575. Thank you for your cooperation and assistance.

Sincerely

TECHNOLOGIES MANAGEMENT, INC.

P.O. BOX 200 WINTER PARK, FL 32790-0200 (407) 740-8575 AMSOUTH BANK

9/12/2000

PAY TO THE ORDER OF

Florida Public Service Commission

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One Hundred and 00/100

DOLLARS

Refords & Reporting
2540 Shumard Oaks Blvd.
Tallahassee, Fl 32302-1500

MEMO:

florida Public Service Commision

#027580#

TECHNOLOGIES MANAGEMENT, INC.

SECURITY FEATURES: MICRO PRINT TOP & BOTTOM BORDERS - COLORED PATTERN - ARTIFICIAL WATERMARK ON REVERSE SIDE - MISSING FRATURE INDICATES A COPY.





210 N. Park Ave. Winter Park, FL 32789

P.O. Drawer 200 Winter Park, FL 32790-0200

Tel: 407-740-8575 Fax: 407-740-0613 tmi@tminc.com

Ms. Blanca Bayo Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0870

56.308M

DATE

Daded SER 17 Sen

RE: Provinet Communications, Inc.

Application for Authority to Provide Shared Tenant Service

001389-75

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Sincerely,

Connie Wightman

Consultant to

Provinet Communications, Inc.

CW/dm

Enclosure

cc:

Jeremy Thompson, Provinet

File:

Provinet - FL STS

TMS: FLS0000

MAILROOM

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