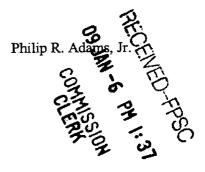
NO. ALSKY, BRONSTON & GOTL RD

Leon L. Nowalsky Benjamin W. Bronston . Edward P. Gothard A Professional Limited Liability Company Attorneys at Law 3500 North Causeway Boulevard Suite 1442 Metairie, Louisiana 70002 Telephone: (504) 832-1984 Facsimile: (504) 831-0892



050012

January 5, 2009

Via Overnight Mail

Ann Cole, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Drive Tallahassee, FL 32399-0850

> RE: Vanco US, LLC Application to Provide Competitive Local Exchange Telecommunications Company Service

Dear Sir or Madam:

Enclosed please find an original and two (2) copies of the Application for Authority to Provide Competitive Local Exchange Telecommunications Company Service on behalf of Vanco US, LLC. Also enclosed is the requisite \$400.00 filing fee.

An additional copy of this revision has been enclosed to be file stamped and returned in the envelope provided as evidence of the filing.

Should you have any questions, please do not hesitate to call.

COM \_\_\_\_

ECR \_\_\_

Sincerely,

kggelunk

Becky Heggelund

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit promation to Records.

ean who forwarded cheok:

DOCUMENT NUMBER-DATE 00099 JAN-68 FPSC-COMMISSION CLERK

/bh Enclosure

GCL it tornarded. OPC RCP | SSC SGA ADM \_ CLK

#### FLORIDA PUBLIC SERVICE COMMISSION

#### DIVISION OF COMPETITIVE MARKETS AND ENFORCEMENT

#### **APPLICATION FORM**

for

AUTHORITY TO PROVIDE COMPETITIVE LOCAL EXCHANGE TELECOMMUNICATIONS COMPANY SERVICE WITHIN THE STATE OF FLORIDA

#### **Instructions**

- A. This form is used as an application for an original certificate and for approval of sale, assignment or transfer of an existing certificate. In the case of a sale, assignment or transfer, the information provided shall be for the purchaser, assignee or transferee (See Page 8).
- B. Print or type all responses to each item requested in the application. If an item is not applicable, please explain.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. Once completed, submit the original and two (2) copies of this form along with a non-refundable application fee of **\$400.00** to:

Florida Public Service Commission Division of the Commission Clerk and Administrative Services 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6770

- E. A filing fee of **\$400.00** is required for the sale, assignment or transfer of an existing certificate to another company (Chapter 25-24.815, F.A.C.).
- F. If you have questions about completing the form, contact:

Florida Public Service Commission Division of Competitive Markets and Enforcement 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6600 DOCUMENT NUMBER-DATE 00099 Jan-6 & FPSC-COMMISSION CLERK

FORM PSC/CMP-8 (01/06) Required by Commission Rule Nos. 25-24.810, and 25-24.815

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

Original certificate (new company).

Approval of transfer of existing certificate: Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority rather that apply for a new certificate.

Approval of assignment of existing Certificate: Example, a certificated company purchases an existing company and desires to retain the existing certificate of authority and tariff.

- 2. Name of company: Vanco US, LLC
- Name under which applicant will do business (fictitious name, etc.): 3.
- Official mailing address: 4.

Street/Post Office Box: 200 S. Wacker Drive, Suite 1600 City: Chicago State: IL Zip: 60606

5. Florida address:

Street/Post Office Box: none	
City:	
State:	
Zip:	

Structure of organization: 6.



Individual	
Foreign Corporation	
General Partnership	
Other, Limited Liability Compar	۱y

Corporation Foreign Partnership Limited Partnership

FORM PSC/CMP-8 (01/06) Required by Commission Rule Nos. 25-24.810, and 25-24.815

#### 7. If individual, provide:

Name:
Title:
Street/Post Office Box:
City:
State:
Zip:
Telephone No.:
Fax No.:
E-Mail Address:
Website Address:

- 8. If incorporated in Florida, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is:
- If foreign corporation, provide proof of authority to operate in Florida. The Florida 9. Secretary of State corporate registration number is:
- 10. If using fictitious name (d/b/a), provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida. The Florida Secretary of State fictitious name registration number is:

- Company 11. If a limited liability-partnership, please proof of registration to operate in Florida. The Florida Secretary of State registration number is: M07000005261
- 12. If a partnership, provide name, title and address of all partners and a copy of the partnership agreement.

Name:
Title:
Street/Post Office Box:
City:
State:
Zip:
Telephone No.:
Fax No.:
E-Mail Address:
Website Address:

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

FORM PSC/CMP-8 (01/06) Required by Commission Rule Nos. 25-24.810, and 25-24.815

#### 14. Provide F.E.I. Number(if applicable): 01-0681040

- 15. Who will serve as liaison to the Commission in regard to the following?
  - (a) The application:

Name: Benjamin W. Bronston Title: Attorney for Applicant Street name & number: 3500 N. Causeway Blvd., Suite 1442 Post office box: City: Metairie State: LA Zip: 70002 Telephone No.: (504) 832-1984 Fax No.: (504) 831-0892 E-Mail Address: bbronston@nbglaw.com Website Address:

(b) Official point of contact for the ongoing operations of the company:

Name: Tricia Meyer Title: Legal Counsel Street name & number: 200 S. Wacker Drive, Suite 1600 Post office box: City: Chicago State: IL Zip: 60606 Telephone No.: (312) 881-4111 Fax No.: (312) 660-5050 E-Mail Address: tricia.meyer@vanco-us.com Website Address: www.vanco-us.com

(c) Complaints/Inquiries from customers:

Name: Tricia Meyer Title: Legal Counsel Street/Post Office Box: 200 S. Wacker Drive, Suite 1600 City: Chicago State: IL Zip: 60606 Telephone No.: (312) 881-4111 Fax No.: (312) 660-5050 E-Mail Address: tricia.meyer@vanco-us.com Website Address: www.vanco-us.com

FORM PSC/CMP-8 (01/06) Required by Commission Rule Nos. 25-24.810, and 25-24.815

**16.** List the states in which the applicant:

(a) has operated as a Competitive Local Exchange Telecommunications Company.

None

(b) has applications pending to be certificated as a Competitive Local Exchange Telecommunications Company.

Indiana, Kentucky, New Jersey, New York, Oregon

(c) is certificated to operate as a Competitive Local Exchange Telecommunications Company.

none

(d) has been denied authority to operate as a Competitive Local Exchange Telecommunications Company and the circumstances involved.

none

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

none

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

none

**17.** Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been:

(a) adjudged bankrupt, mentally incompetent (and not had his or her competency restored), or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. If so, <u>provide explanation</u>.

no

(b) granted or denied a competitive local exchange certificate in the State of Florida (this includes active and canceled competitive local exchange certificates). If yes, provide explanation and list the certificate holder and certificate number.

no

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

no

**18.** Submit the following:

(a) <u>Managerial capability:</u> resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.

(b) <u>Technical capability</u>: resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.

- (c) <u>Financial Capability</u>: applicant's audited financial statements for the most recent three (3) years. If the applicant does not have audited financial statements, it shall so be stated. Unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and should 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 loss statement, credit references, credit bureau reports, and descriptions of business relationships with financial institutions.

# THIS PAGE MUST BE COMPLETED AND SIGNED

**REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee. Regardless of the gross operating revenue of a company, a minimum annual assessment fee, as defined by the Commission, is required.

**RECEIPT AND UNDERSTANDING OF RULES:** I acknowledge receipt and understanding of the Florida Public Service Commission's rules and orders relating to the provisioning of competitive local exchange telecommunications company (CLEC) service in Florida.

**APPLICANT ACKNOWLEDGEMENT:** 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 competitive local exchange telecommunications company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

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

Company Owner or Officer

Print Name: Tricia Meyer Title: Legal Counsel Telephone No.: (312) 881-4111 E-Mail Address: tricia.meyer@vanco-us.com

Theip Signature:

Date: 1. 25.8

FORM PSC/CMP-8 (01/06) Required by Commission Rule Nos. 25-24.810, and 25-24.815

# EXHIBIT A

Florida Foreign Qualification



#### FLORIDA DEPARTMENT OF STATE Division of Corporations

August 28, 2007

CAROLINE PAYS 3500 NORTH CAUSEWAY BLVD., SUITE 1442 NOWALSKY BRONSTON & GOTHARD METAIRIE, LA 70002

Qualification documents for VANCO US, LLC were filed on August 27, 2007, and assigned document number M07000005261. Please refer to this number whenever corresponding with this office.

Your limited liability company is now qualified and authorized to transact business in Florida as of the file date.

A limited liability company annual report/uniform business report will be due this office between January 1 and May 1 of the year following the calendar year of the file date. A Federal Employer Identification (FEI) number will be required before this report can be filed. If you do not already have an FEI number, please apply NOW with the Internal Revenue by calling 1-800-829-3676 and requesting form SS-4.

Please be aware if the limited liability company address changes, it is the responsibility of the corporation to notify this office.

Should you have any questions regarding this matter, please contact thisoffice at the address given below.

Tammi Cline Document Specialist Registration/Qualification Section Division of Corporations

Letter Number: 207A00051706

#### APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 608.503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN LIMITED LIABILITY COMPANY TO TRANSACT BUSINESS IN THE STATE OF FLORIDA:

# 1. Vanco US, LLC

Name of Foreign Limited Liability Company; must include "Limited Liability Company," "L.L.C.," or "LLC.")

(If name unavailable, enter alternate name adopted for the purpose of transacting business in Florida and attach a copy of the written consent of the managers or managing members adopting the alternate name. The alternate name must include "Limited Liability Company," "L.L.C.," "LLC.")

- 2. Delaware 3. applied (Jurisdiction under the law of which foreign limited liability (FEI number, if applicable) company is organized)
- 4 4/10/02

(Date of Organization)

5. Perpetual

(Duration: Year limited liability company will cease to exist or "perpetual")

jej-

6. upon qualification

(Date first transacted business in Florida, if prior to registration.) (See sections 608.501 & 608.502 F.S. to determine penalty liability)

7 200 South Wacker Drive, Suite 1600

Chicago, IL 60606

(Street Address of Principal Office)

- 8. If limited liability company is a manager-managed company, check here 🗶
- 9. The name and usual business addresses of the managing members or managers are as follows:

Ted Raffetto, 200 South Wacker Drive, Suite 1600, Chicago, IL 60606

Edward Timpany, John Busch House, 277 London Rd., Isleworth, Middlesex TW7 5AX, UK

Simon Hargreaves, John Busch House, 277 London Rd., Isleworth, Middlesex TW7 5AX, UK

10. Attached is an original certificate of existence, no more than 90 days old, duty authenticated by the official having custody of records in the jurisdiction under the law of which it is organized. (A photocopy is not acceptable. If the certificate is in a foreign language, a translation of the certificate under oath of the translator must be submitted.)

11. Nature of business or purposes to be conducted or promoted in Florida:

sale of telecommunications services

+ 1 + AA-11		63	
Ted Caffeetto	1997 - 1997 	20	
Signature of a member or an authorized representative of a member	r.		्रे
(In accordance with section 608.408(3), F.S., the execution of this document constitutes			
an affirmation under the penalties of perjury that the facts stated herein are true.)	"" L¥)	mana ka	2" (* Helony
- Ed Raffe Ho		<u>.</u> ?	·
Typed or printed name of signee		$\odot$	

# EXHIBIT B

Management Profiles

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# Management Biographies

### David Perez - CEO - Reliance Globalcom, Data Business Unit, US

David Perez is CEO for Reliance Globalcom US, responsible for Reliance Globalcom's growing US customer base. Perez has been with Reliance Globalcom for over 13 years and has undertaken a number of key senior management roles during this time, including a recent post as Senior Vice President for Sales in the US.

## Mark Thompson, President - Reliance Globalcom Data Business Unit

Mark Thompson was appointed as President of the Reliance Globalcom business in May 2008. Mark also continues to hold the position of Managing Director, Northern Europe, for Reliance Globalcom. Mark joined Vanco as Managing Director, Reliance Globalcom UK in 2003, from Energis, where he was Director of their Corporate Business Unit. Mark's early career included 12 years in the Royal Navy serving as an Engineering Officer. He has now been in the Telecoms market for over 13 years.

# EXHIBIT C

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Financials

Output 1 (0301)

# Applications Set of Books

#### Period: Jan-08 currency USD Submitted: 21-JUL-08 22:38:55

Company=0301 (Vanco US LLC)

	Current
	YTD Balance
Trademarks	0.00
Software	(0.04)
Licences	0.00
Goodwill	0.00
Total Intangible Cost	(0.04)
Trademarks	0.00
Software	2,347.44
Licences	0.00
Goodwill	0.00
Total Intangible Depreciation	2,347.44
Trademarks	0.00
Software	2,347.40
Licences	0.00
Goodwill	0.00
Total Intangible NBV	2,347.40
C - TANGIBLE ASSETS	
Leasehold Improvement	0.00
Computer Equipment	153,400.93
Fixtures & Fittings	0.00
Motor Vehicles	0.00
Total - Tangible Assets Cost	153,400.93
Leasehold Improvement	0.00
Computer Equipment	(52,692.49)
Fixtures & Fittings	3,397.78
Motor Vehicles	0.00

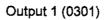
Total Tangibles Depreciation	(49,294.71)
Leasehold Improvement	0.00
Computer Equipment	100,708.44
Fixtures & Fittings	3,397.78
Motor Vehicles	0.00
Total Tangible Assets NBV	
Total Tangible Assets NDV	104,106.22
D - FIXED ASSET INVESTMENTS	
Subsidiary Shares	0.00
Subsidiary legal cost corp.	0.00
Subsidiary loan	0.00
Assoociate shares	0.00
Assoicate loan	0.00
External Shares	0.00
Loan to Share holders	0.00
Total - Investments Cost	0.00
Subsidiary Shares	0.00
Subsidiary legal cost corp.	0.00
Subsidiary loan	0.00
Associate shares	0.00
Associate loan	0.00
Extermal Shares	0.00
Loan to Share holders	0.00
Total - Investments Depreciation	0.00
Subsiduary Shares	0.00
Subsiduary legal cost corp.	0.00
Subsiduary loan	0.00
Associate shares	0.00
Associate loan	0.00
Extermal Shares	0.00
Loan to Share holders	0.00
Total - Investments NBV	0.00
E - STOCK	
NMC Kit	0.00

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Board Repair	0.00
Total - Stock	0.00
F - DEBTORS	
Trade debtors	1,744,697.34
Bad Debts	(871,562.06)
Net Trade Debtors	873,135.28
Prepayments	(395,509.74)
Accrued Income	(65,978.60)
Corporate Taxes	1,610,498.00
Other Debtors	11,241,677.11
Total - Debtors	13,263,822.05
G - INTERCO. DEBTORS	
Total Interco. Debtors	(17,711,843.20)
H - INTERCO. CREDITORS Total - Interco. Creditors	(3,886,905.73)
I - CASH at BANK	
Current	13,675,850.61
Deposits	0.00
Petty Cash	0.00
Foreign Currency	0.00
Total - Cash	13,675,850.61
J - CREDITORS	
Trade creditors	(7,123,178.85)
Other Creditors - Reliance Funding	0.00
Loans	(7,448,662.19)
Accruals	(1,784,326.99)

Output 1 (0301)

Deferred income	(3,012,072.29)
Other Taxes	(57.20)
VAT	(393,293.22)
Corporation tax	0.00
Deferred Tax	(1,610,498.00)
Other creditors	(70,233.00)
Hire purchase	0.00
Dividends	0.00
Total - Creditors	(21,442,321.74)
K - SHARE CAPITAL	
Ordinary shares	(2,100,000.00)
Employee shares	0.00
Preference shares	0.00
Other shares	0.00
Total Share Capital	(2,100,000.00)
L - OTHER RESERVES (CRR) Capital redemption reserve Foreign exchange and translation diff. Suspense account Total Other reserves	0.00 0.00 0.00 0.00
M - Share Premium Share Premium	0.00
N - (Profit) & Loss b/f	
Retained (Earnings)/Loss	(736,037.47)
Legal reserve	0.00
Voluntary reserve	0.00
Total - (Profit) & Loss Reserves	(736,037.47)
TOTAL - Balance Sheet	(18,830,981.86)



A - Current Year P&L Accounts	18,830,981.86
Total - Trial balance	0.00

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Output 1 (0301)

# ROCACLE OSS ACCOUNT

Applications s Period: Jan-08 currency USD

Submitted: 21-JUL-08 22:38:35

#### Company=0301 (Vanco US LLC)

• •	YTD ACtual
	Local Cur.
······································	gan
TURNOVER	
Network Services - Run rate - Contracte	11,897,065.90
- Run rate - New business	0.00
- One off - Contracted	1,062,582.82
- One off - New business	2,605,050.88
Profit share	0.00
Intercompany	10,706,223.27
Subtotal - Network turnover	26,270,922.87
Discounted Income	0.00
Board Repair	0.00
Total - Turnover	26,270,922.87
COST of SALES	
Network Services - Run rate - Contracte	(30,105,363.63)
- Run rate - New business	0.00
- One off - Contracted	(775,795.55)
- One off - New business	(658.50)
Profit share	0.00
Intercompany	(1,240,466.55)
Lease costs	0.00
SubTotal - Network costs	(32,122,284.23)
Board Repair	(1,092.00)
Total - Cost of Sales	(32,123,376.23)
GROSS MARGIN/(LOSS)	
Network Services - Run rate - Contracte	(18,208,297.73)
- Run rate - New business	0.00
- One off - Contracted	286,787.27
- One off - New business	2,604,392.38
Intercompany	9,465,756.72

Output 1 (0301)

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Lease costs	0.00
Network Services - pre-profit share	(5,851,361.36)
Profit Share	0.00
Network Services - post-profit share	(5,851,361.36)
Board Repair	(1,092.00)
Discounted Income	0.00
Total - Gross Margin/(loss)	(5,852,453.36)
Network Services %	(22.30)
OVERHEADS	
Salaries inc NI (core)	(4,863,359.95)
Contractors	(482,631.65)
Overtime Allowances	(112,056.87)
v:choice pool	(291,094.35)
v:choice ss (inc addl pension)	0.00
Holiday core	(28,218.85)
Holiday provision (non cash)	28,218.85
Other v:choice benefits	(410,394.74)
Commissions	(874,552.97)
Pensions (core)	(97,351.23)
Restructing Costs / Project Delta	(361,504.09)
Bank Charges	(1,653.00)
Car leases (v:choice)	0.00
Car leases (other)	0.00
Car Expenses	0.00
Rent	(315,708.62)
Rates	13,528.00
Depreciation	(120,403.09)
Amortisation	0.00
Legal and Professional	(281,527.26)
Audit and accountancy	(58,167.46)
Insurance Utilities	(141,673.23)
Phone and fax	(7,421.77)
Advertising	(246,338.60)
Print, post and stationery	(189,384.15)
Travel and Subistence	(99,114.59)
Entertaining	(701,492.92)
Repairs and renewals	(113,639.95) (1,328.12)

1

Recruitment	(248,473.40)
Bad Debts Provision	(1,272,734.11)
Sundry (inc software maintenance)	(82,251.23)
Cleaning	0.00
VGL Sale / Purchase	0.00
Total - Overhead	(11,360,729.35)
Operating Profit Pre-Manangement Ch	(17,213,182.71)
Management Charge	0.00
Operating Profit - Post Management Ch	(17,213,182.71)
Interest Receivable	0.00
Interest Payable - Lease	(8,893.47)
- Overdraft	0.00
- Loan	0.00
- Other	(127,294.46)
Foreign Exchange - Realised gain	(32,163.41)
- Unrealised gain	108,691.33
- Realised loss	(39,620.31)
- Unrealised loss	(667,311.26)
PROFIT (LOSS) BEFORE TAX	(17,979,774.29)
Taxation	(550,124.38)
PROFIT (LOSS) AFTER TAX	(18,529,898.67)
Dividend Payable	0.00
Dividend Payable - Employees	0.00
- Ordinary	0.00
Dividend Receivable	0.00
Other Income/(Expenses)	(60,257.20)
RETAINED PROFIT/(LOSS)	(18,590,155.87)
Profit and Loss Account	(18,830,981.86)

# EXHIBIT D

# Price List