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## FLORIDA HEARING AND TELEPHONE

15 JUN 11 AM 9: 34

June 1, 2015

OFFICE OF TELECOMMUNICATIONS

## Via E-File

Mr. Robert Casey
Public Utilities Supervisor
Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd
Tallahassee FL 32399-0850

# REDACTED

Re: Docket 150072-TX; Statement of Intent and Proforma Financials

Dear Mr. Casey:

As requested, Florida Hearing and Telephone, LLC (hereinafter referred to as "FH&T") hereby provides the attached confidentially filed pro forma financial documents supporting a three year projection.

Additionally and to clarify the record, it is the intent of FH&T to maintain its certification as granted so it may operate as a competitive provider of facilities-based (UNE-P type) and resold telecommunications services.

If you have any questions, please do not hesitate to contact me directly.

Respectfully,

## /s/ Dana Hoyle

Dana Hoyle Regulatory Consultant 5070 Mark IV Parkway Fort Worth, TX 76106 817-724-2125 Office 817-838-1821 Fax hoyleregaffairs@gmail.com

5070 MARK IV PARKWAY FT WORTH, TX 76106 Phone: 817-838-1800 Fax: 817-838-1821

#### CONFIDENTIAL

Company Name :Florida Hearing and Telephone

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
												\$ -	\$ -	
Gross Profit														
								<b>.</b>						
Rent/Misc														
Ttl Gross Profit														

## CONFIDENTIAL

Company Name :Florida Hearing and Telephone

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T	Week 14	Week 15	Week 16	Week 17	Week 18	Week 19	Week 20	Week 21	Week 22	Week 23	Week 24	Week 25	Week 26	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
Gross Profit														
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Rent/Misc														
										<u> </u>				
Ttl Gross Profit														

## CONFIDENTIAL

#### Company Name :Florida Hearing and Telephone

	Week 27	Week 28	Week 29	Week 30	Week 31*	Week 32	Week 33	Week 34	Week 35	Week 36	Week 37	Week 38	Week 39	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
Gross Profit														
	•		· · · · · · · · · · · · · · · · · · ·					<b>†</b>						ļ
Rent/Misc											,			
Ttl Gross Profit														

## CONFIDENTIAL

Company Name :Florida Hearing and Telephone

	Week 40	Week 41	Week 42	Week 43	Week 44	Week 45	Week 46	Week 47	Week 48	Week 49	Week 50	Week 51	Week 52	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
					L									
Gross Profit														
Rent/Misc														
Ttl Gross Profit														

Company Name : Florida Hearing and Telephone

## 3 Year Projection Year 1 Summary

3 real riojection real rio	uninary				
	Q1	Q2	Q3	Q4	Total
New Customers					
Total Customers					
Cust Costs					
Gross Income					
Gross Profit					
Rent/Misc					
Ttl Gross Profit					

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#### CONFIDENTIAL

Company Name :Florida Hearing and Telephone

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6*	Week 7	Week 6**	Week 9	Week 10*	Week 11	Week 12	Week 13	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
Gross Profit														
									1					
Rent/Misc														
													****	
Ttl Gross Profit														

#### CONFIDENTIAL

Company Name :Florida Hearing and Telephone

	Week 13	Week 14*	Week 15	Week 16**	Week 17	Week 18*	Week 19	Week 20**	Week 21	Week 22*	Week 23	Week 24	Week 25	Week 26	Total
New Customers															
Total Customers															
Cust Costs															
Gross Income															
Gross Profit															
							1	1			1				
Rent/Misc														1	
Ttl Gross Profit											1.				

## CONFIDENTIAL

Company Name :Florida Hearing and Telephone

	Week 27	Week 28	Week 29	Week 30	Week 31	Week 32	Week 33	Week 34	Week 35	Week 36	Week 37	Week 38	Week 39	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
Gross Profit														
	Manara													
Rent/Misc														
Ttl Gross Profit														

## CONFIDENTIAL

Company Name :Florida Hearing and Telephone

	Week 40	Week 41	Week 42	Week 43	Week 44	Week 45	Week 46	Week 47	Week 48	Week 49	Week 50	Week 51	Week 52	Totai
New Customers														
Total Customers														
Cust Costs														
Gross Income														
									1					
Gross Profit														
Rent/Misc														
Ttl Gross Profit														

Company Name :Florida Hearing and Telephone

3 Year Projection Year 2 Summary

## **CONFIDENTIAL**

	Q1	Q2		Q3	Q4	Total
New Customers						
Total Customers						
Cust Costs						
Gross income						
Gross Profit						
			1			
Rent/Misc						
			1			
Ttl Gross Profit						

## CONFIDENTIAL

Company Name :Florida Hearing and Telephone

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6*	Week 7	Week 8**	Week 9	Week 10°	Week 11	Week 12	Week 13	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
Gross Profit														
			•											
Rent/Misc														
Ttl Gross Profit														

#### CONFIDENTIAL

Company Name :Florida Hearing and Telephone

	Week 14	Week 15	Week 16	Week 17	Week 18	Week 19	Week 20	Week 21	Week 22	Week 23	Week 24	Week 25	Week 26	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
·														
Gross Profit														
Rent/Misc														
Ttl Gross Profit														

#### CONFIDENTIAL

#### Company Name :Florida Hearing and Telephone

				T						I				
	Week 27	Week 28	Week 29	Week 30	Week 31	Week 32	Week 33	Week 34	Week 35	Week 36	Week 37	Week 38	Week 39	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
													**	
Gross Profit													-	
Rent/Misc														
Ttl Gross Profit														

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Company Name :Florida Hearing and Telephone

	Week 40	Week 41	Week 42	Week 43	Week 44	Week 45	Week 46	Week 47	Week 48	Week 49	Week 50	Week 51	Week 52	Total
New Customers														
Total Customers														
Cust Costs														
Gross Income														
Gross Profit														
Rent/Misc														
Ttl Gross Profit														

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Year 3 Income Projection

Company Name :Florida Hearing and Telephone
3 Year Projection Year 3 Summary

	Q1	Q2		Q3	Q4	Total			
Total Customers									
Cust Costs									
Gross Income									
Gross Profit									
Rent/Misc									
Ttl Gross Profit									

## 2015 Fiscal Year Income Projection ETC

Company Name: Florida Hearing and Telephone

Year 3 Income Projection

Company Name :Florida Hearing and Telephone

3 Year Projection Year 3 Summary

Assumptions:

OPERATING SUMMARY		77.7 S.C. 22.8			
Company performance as an entity	 				
Pro Forma			 Year 1	Year 2	<u>Year 3</u>
Total Customers	 				
Cust Costs	 				
Gross Income			 		
Gross Profit					
Rent/Misc	 				
Ttl Gross Profit					

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