Lance J.M. Steinhart

Attorney At Law 6455 East Johns Crossing Suite 285 Duluth, Georgia 30097

Also Admitted in New York and Maryland

Telephone: (770) 232-9200

Facsimile: (770) 232-9208

December 11, 2000

VIA OVERNIGHT DELIVERY

Florida Public Service Commission Tariff Section 2540 Shumard Oak Blvd. Gunter Bldg. Tallahassee, Florida 32399-0850

001784-TX

Re: VIVO-FLA, LLC

Dear Sir/Madam:

Enclosed please find one original and six (6) copies of VIVO-FLA, LLC's (VIVO) Application for Authority to Provide Local Exchange Telecommunications Service Within the State of Florida.

I also have enclosed a check in the amount of \$250.00 payable to the Florida Public Service Commission to cover the cost of filing these documents.

Please return a stamped copy of the extra copy of this letter in the enclosed preaddressed prepaid envelope.

If you have any questions regarding this matter, please do not hesitate to call me. Thank you for your attention to this matter.

Sincerely,

Lance J.M. Steinhart, Esq. Attorney for VIVO-FLA, LLC

Enclosures

cc: Tim Sefton

DOCUMENT NUMBER DATE

15895 DEC 128

FPSC-RECORDS/REPORTING

VIVO COMMUNICATIONS

600 SOUTH ADAMS SUITE 210 BIRMINGHAM, MI 48009 P: 248-644-5988

REPUBLIC BANK ANN ARBOR, MI 48104 74-1012-724

11/22/2000

PAY TO THE ORDER OF	Florida Public Service Commission \$ **250.00	
Two Hund	red Fifty and 00/100*********************************	DOLLARS
I	Florida Public Service Commission	

MEMO FLA- Filing - Local Fee

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** FLORIDA PUBLIC SERVICE COMMISSION **

DIVISION OF REGULATORY OVERSIGHT CERTIFICATION SECTION

APPLICATION FORM

for

AUTHORITY TO PROVIDE ALTERNATIVE LOCAL EXCHANGE SERVICE WITHIN THE STATE OF FLORIDA

<u>Instructions</u>

This form is used as an application for an original certificate and for approval of the assignment or transfer of an existing certificate. In the case of an assignment or transfer, the information provided shall be for the assignee or transferee (See Page 12).

Print or type all responses to each item requested in the application and appendices. If an item is not applicable, please explain why.

Use a separate sheet for each answer which will not fit the allotted space.

Once completed, submit the original and six (6) copies of this form along with a non-refundable application fee of **\$250.00** to:

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

If you have questions about completing the form, contact:

Florida Public Service Commission Division of Regulatory Oversight Certification Section 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850 (850) 413-6480

APPLICATION

• '	11	is i	s 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.
()	Approval of assignment of existing certificate: Example, a certificated company purchases an existing company and desires to retain the certificate of authority of that company.
()	Approval of transfer of control: Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.
N	ı	me	of company:
1.4	a		
		vo	-FLA, LLC
N -	a Ia	me	under which the applicant will do business (fictitious name, etc.):
N O st	la off	me fici	under which the applicant will do business (fictitious name, etc.): al mailing address (including street name & number, post office box, cir

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re	vidu eigr nera er _	C	orpo artn	ratio ersh	n p abili	ty C	ompany	Ì) Corporation) Foreign Partnership) Limited Partnership	
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	If foreign corporation, provide proof of authority to operate in Florida:
	(a) The Florida Secretary of State corporate registration number:
).	If using fictitious name-d/b/a, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida: (a) The Florida Secretary of State fictitious name registration number:
١.	If a limited liability partnership, provide proof of registration to operate in Florida:
	(a) The Florida Secretary of State registration number:
	the partnership agreement. Name:
	Address:
	City/State/Zip:
	Telephone No.: Fax No.:
	Internet E-Mail Address:
	Internet Website Address:
3.	Internet Website Address:
3.	Internet Website Address: If a foreign limited partnership, provide proof of compliance with the foreign

Indicate if any of the officers, directors, or any of the ten largest stockhol have previously been:	lders
(a) adjudged bankrupt, mentally incompetent, or found guilty of any felony or crime, or whether such actions may result from pending proceedings. <u>Provide explanation.</u>	
No	_
(b) an officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no long associated with company, give reason why not.	ger
No	
<u> </u>	
Who will serve as liaison to the Commission with regard to the following	?
(a) The application:	
Name: Lance J.M. Steinhart	
Title: Regulatory Counsel	
Address: 6455 East Johns Crossing; Suite 285	
City/State/Zip: Duluth, Georgia 30097	
Telephone No.: (770) 232-9200 Fax No.: (770) 232-9208	
Internet E-Mail Address: Isteinhart@telecomcounsel.com	
Internet Website Address:	

15.

16.

Name: Tim Sefton Title: VP of Customer Service								
Address: 600 South Adams		Suite 210						
City/State/Zip: Birmingham	MI	48009						
Address: 600 South Adams City/State/Zip: Birmingham Telephone No.: (248) 644-5988	Fax No.:(24	8) 647-0526						
Internet E-Mail Address: info@vivoco	ommunications.net							
Internet Website Address: www.inviv	ocommunications.r	et						
(c) Complaints/Inquiries from custom	ners:							
Name: Tim Sefton								
Title: VP of Customer Service								
Address: 600 South Adams		Suite 210						
City/State/Zip: Birmingham	MI	48009						
Telephone No.: (248) 644-5988	ax No.: (248) 647	-0526						
Internet E-Mail Address: info@vivocor	nmunications.net							
Internet Website Address: www.invivo	communications.ne	et						
List the states in which the applicar	nt:							
(a) has operated as an alternative lo	cal exchange comp	oany.						
None								
 (b) has applications pending to be certificated as an alternative local exchange company. 								
Oregon and Tennessee.								

(d)	has been denied authority to operate as an alternative local exchange company and the circumstances involved.
Nor	ie
(e)	has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.
Nor	ne
(f)	has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.
None	<u> </u>
Sub	omit the following:

18.

- Managerial capability: give resumes of employees/officers of the A. company that would indicate sufficient managerial experiences of each.
- 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.

C. Financial capability.

The application **should contain** 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 should be signed by the applicant's chief executive officer and chief financial officer <u>affirming that the financial statements</u> 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.

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

- 1. <u>written explanation</u> that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
- 2. <u>written explanation</u> that the applicant has sufficient financial capability to maintain the requested service.
- written explanation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

THIS PAGE MUST BE COMPLETED AND SIGNED

APPLICANT ACKNOWLEDGMENT STATEMENT

- 1. **REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of <u>.15 of one percent</u> of 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.

Tim Sefton Print Name		Signature Date				
VP of Cust	omer Service					
Title						
(248) 644-5	5988	(248) 647-0526				
Telephone	No.	Fax No.				
Address:	600 South Adams		Suite 210			
	Birmingham	MI	48009			

LITH ITV OFFICIAL.

THIS PAGE MUST BE COMPLETED AND SIGNED

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 alternative local exchange 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."

UTILITY C	DEFICIAL:					
Tim Sefton						
Print Name		Signature \(\ - \ \ - \ \ \ \ \ \ \ \ \ \ \ \ \ \				
VP of Cust	omer Service					
Title						
(248) 644-	5988					
Telephone	No.	Fax No.				
Address:	600 South Adams		Suite 210			
	Birmingham	MI	48009			
		- •				

LIST OF ATTACHMENTS

FINANCIAL INFORMATION

MANAGEMENT INFORMATION

STATEMENT OF FINANCIAL CAPABILITY

FINANCIAL INFORMATION

MANAGEMENT INFORMATION

Michael J. Betts

e-mail mbetts@rust.net, web www.rust.net/~mbetts

Current Venture: May 99 to date--Joined SupplySolution (<u>www.supplysolution.com</u>) as vice president of operations. The company is based out of Santa Barbara, CA but maintains it's sales and marketing headquarters in the Metro Detroit area. SupplySolution is an application service provider serving the automotive manufacturing market with a web based supply chain inventory management solution.

Currently serve on the board of directors of bCandid.com

My Last Venture: Aug. 96 - Jan. 99-- Founded ISPNews, Inc. to provide carrier-class Usenet outsourcing services to business customers from start-up Internet service providers (ISPs) to RBOCs and national backbone providers. Negotiated and completed the merger of ISPNews with HighWind software (the leading developer of Usenet server software) to form ISPNews-Highwind in the fall of 1998. While President & CEO of ISPNews-Highwind, the company grew to profitability in 24 months with 14 employees and over 3 million in revenue. Today the company is known as bCandid. See press release--ISPnews and HighWind Merge, Intensifying competition.

Past Ventures: 1991 founded SelectAire corporation with two partners. Turned a college study session idea for a multi-scented air-freshener into a product sold in major grocery and mass merchant stores in over 20 states. My partners and I raised \$1 million in angel financing, made national chain retail sales calls and set up an assembly facility in Reynosa Mexico--before NAFTA. By 1994, a fortune 500 company had emulated our product in Europe and began buying our shelf space (via slotting fees) ultimately crushing our grocery distribution and crippling the company. This venture was my onthe-job MBA; a major stress test.

1994 founded Safari On-line Services--a BBS based internet service provider and web design shop with 2000 dial-up subscribers. Sold Safarinet in January 1996.

CAPSULE HISTORY:

Served six years in the U.S. Navy nuclear submarine service (1979-85). In 1990, I earned my B.S.M.E. from GMI Engineering & Management Institute and pursued employment as an automotive design engineer. In 1991, I co-founded and raised \$1 million in angel financing for SelectAire corporation-manufacturer of a multi-scented household air freshener sold in grocery and mass merchandise accounts.

In late 1992 I joined Virtual Engineering and was later promoted to Engineering Manager. In 1995, I joined RustNet, a Detroit area Internet Service Provider, as interim President/Director of Operations. Rustnet and Virtual Engineering had common owners. In August of 1996, I founded ISPNews, a Usenet service company, and raised \$1 million to grow the company to 14 employees and \$3 million annual revenue in 24 months.

In May of 1999 I joined SupplySolution as Vice President of Operations. SupplySolution is an online supply chain inventory management solution for the automotive manufacturing market.

Currently serve on the board of directors of bCandid.com

EDUCATION:

B.S.M.E. GMI Engineering & Management Inst. GPA 89/100

Flint MI

1990

Extra curricular: President Pi Tau Sigma, member Mgt. Honor soc., Toastmasters.

Naval Nuclear Power School Orlando

Orlando

Fla.

1981

Electronics & Electricians Class A School

Great Lakes

IL 1980

Center line High School

Center Line

MI 1979

Dave Marshall

3186 Breakwater Dr. ♦ Okemos, Michigan 48864 ♦ (517) 381 - 4444 • 101 ♦ E-mail: ICTdave@aol.com

Senior Executive with domestic and international experience in business development, increasing sell in penetrations, launching new and competitive telecommunications services and winning back subscribers through creative marketing and retention programs.

- Started company and built to profitable \$15 million business with worldwide operations
- Presently engaged in the construction and ownership of a \$25 million state wide fiber network
- Primary contractor for Cable TV companies rebuilding existing networks and marketing new product offerings

Skilled strategist with proven success in international cable & telephony business development.

- ♦ Increased cable TV sell in penetrations from 7% to 30% Australia and from 17% to 52 % in Venezuelan market.
- ♦ \$12 million generated through unique marketing approach in Australia, hired and trained staff of 150.
- Provide competitive win-back marketing consultation in 8 markets for the largest cable company in America -AT&T

Visionary leader adept at identifying and capitalizing on opportunities in an ever-changing industry.

- \$4 million revenue attained with in two years for start up company marketing telecommunications and cable TV services.
- Launched cable TV, long-distance, local telephone and internet access in 7 markets world wide.
- ♦ Started 9 divisions in past 7 years: telemarketing, direct sales, survey/research, CSR evaluation, underground/aerial construction, cable, Telephony & internet installations, DBS call center, audit/theft detection, competitive marketing consultation

Results-driven professional with track record of quickly achieving strong revenue growth and solidifying market position.

- Ranked #1 nationally for technical quality control & customer satisfaction (1997) and sales volume (1996) by DBS industry leader
- Set new levels of sales productivity and hired and trained over 200 direct sales reps internationally.
- Designed sales & marketing system that produces higher than average sell in penetrations regardless of cultural differences.

Professional Experience

INTERNATIONAL CABLE & TELEPHONE- (1991 to present)

President/Owner, International Cable & Telephone, Lansing, MI (1995 to present)

- Started company and built to peak of \$15 million revenues. Managed multilingual teams worldwide (Chinese /Spanish).
- Hired CEO to manage domestic operations, then focused personal efforts on global expansion & ICT owned fiber networks
- Achieved positive cash flow in each new division launched earlier than budgeted, both in the USA and OS.
- Managed direct sales, installations, telemarketing and media placement, i.e. TV, print, radio for multiple cable companies.
- Directed payroll, billing, subscriber reports, contracts for multiple companies \$3 million revenue, 150 contractors.

COMCAST CABLE

Director of Marketing- New Haven, CT (1989-1991)

Created marketing plan for \$30 million business (direct mail, outdoor advertising, telemarketing, broadcast/print media placement and direct sales) Restructured organization, launched pay per view, reduced cable TV theft from 20% to 3% in an urban market.

COMCAST CABLE

Marketing Manager- Willingboro, NJ (1987-1989)

Managed \$10 million operation/\$300K annual mass marketing budget. Utilized direct mail, broadcast/print, direct sales and radio. Conducted research and focus groups, negotiated contracts, channel/tier placement and launched new cable services.

GREATER MEDIA CABLE

Sales Manager-Philadelphia, PA (1987)

Increased sell in penetrations from 30% to 49% in six months, hired & trained 40 sales reps. Increased sales per rep 300%.

COMCAST CABLE

Sales Supervisor-Philadelphia, PA (1985-1987)

Designed all collateral pieces, increased sales volume/rep 225% and penetration from 22% to 56%. Managed 15 sales reps

ROGERS CABLE

Direct Sales Representative- Portland, OR (1982-1985)

Averaged 40 sales per week, set penetration record of 82%, trained new representatives, designed collateral resulting 5% gain.

Graduate of DIT Institute of Technology, 1980 ♦ Aircraft owner / Multi/Instrument pilot ♦ Physical fitness enthusiast ♦ Proficient with IBM and Macintosh computers, Lotus, Excel, Word, Microsoft Office, internet etc.

Pete Empie

Vice President of Telephony Services

International Cable and Telephone

Responsible for creation of Telephony division. Manage all aspects of telephony division, which includes marketing, operations, and engineering. Responsible for 200% growth from year 1 to year 2, projecting 600% growth from year 2 to year 3.

Prior to joining International Cable and Telephone I was Regional Engineer for TCI Network Solutions Group, one of the nation's largest Integrators of Voice, video and, data (now AT&T Network Solutions Group). While at TCI, I was responsible for design, and implementation of Wide Area Networks, new markets and business opportunities, and the management of all contractors within TCI Network Solutions Group's Midwest region.

From 1995 to 1997, I worked at Brooks Fiber Communications now merged with MCI WorldCom) where my most recent position was Second Level Technical Support on the Switching side. In that capacity, I was responsible for 44 cities through out the Nation. All software as well as hardware on the Lucent 5ESS switches.

From 1989 to 1995, I worked for MCI, holding several different technical positions in the Mid Atlantic region, as well as the Midwest.

MARK ALLEN KNOPPER

Cisco Systems, Inc. 122 S. Main, Suite 280 Ann Arbor, MI 48104 fax 734-669-8661

phone 734-669-8800 ext. 13

e-mail mknopper@cisco.com

EDUCATION

The University of Michigan, Ann Arbor, Michigan. Bachelor of Science in Computer and Communications Sciences, 1980.

EXPERIENCE

December 1999 to present Cisco Systems, Inc.

Manager, Engineering – Lead of routing software development project for next generation router in Cisco's Service Provider Line of Business. Moving to larger office space in Ann Arbor (Key Bank, 100 S. Main Street), and currently hiring network engineers and programmers.

March, 1996 to December 1999 INTERNET ENGINEERING GROUP®, L.L.C. (IEng®)

Principal - Co-founder of company providing software for Internet routing protocols, and network engineering, training and consulting services to Internet providers and other networking companies. IEng is an independent consultant providing assistance with ISP interconnection, routing protocols, routing configuration and inter-domain routing design, peering and transit agreements, and ISP coordination. IEng's customers included Adelphia, ADP, Ascend, Avici Systems, Bellcore/Telcordia, Charlotte's Web/MRV, Cisco, Copper Mountain, France Telecom, GTE/BBN, IXC Communications, Lucent, MCI, Newbridge/Northchurch/Alcatel, Microsoft, Nokia, Nortel, Iron Bridge Networks, Redback/Siara, and UUNET.

IEng was acquired by Cisco Systems for \$25M in December, 1999.

1994 to 1996 AMERITECH ADVANCED DATA SERVICES, ANN ARBOR, MICHIGAN.

<u>Director of Network Information Infrastructure</u> (January 1994 – March 1996) - Leader of team responsible for product development, management and operations for Ameritech's commercial Internet access service. Principal investigator for Ameritech on cooperative agreement with National Science Foundation on NSFNET Network Access Point (NAP) Manager for the Chicago NAP. Responsible for Chicago NAP deployment, engineering, sales and operations.

1980 to 1993 MERIT NETWORK, ANN ARBOR, MICHIGAN.

<u>Manager of Internet Engineering (August 1991 - December 1993)</u> - Leader of team responsible for all aspects of operation, development and engineering for NSFNET Backbone. Worked closely with Advanced Network & Services, IBM, MCI and NSF as partners in the project.

<u>Manager of MichNet Engineering (1988-1991)</u> - Leader of team responsible for all aspects of operation, development and engineering for Merit's statewide Internet backbone in Michigan.

<u>MichNet Engineering Staff (1980-1988)</u> - Member of team responsible for all aspects of operation, development and engineering for Merit's statewide Internet backbone in Michigan. Helped backbone network grow from three universities to over 150 educational and commercial customers. One of three primary developers of PDP-11 Merit Network Operating System running on custom routers that formed the network technology for MichNet.

SKILLS - Managerial and Technical

Co-founder of IEng, a software and consulting business, that is operated as a partnership. Managed multiple groups of technical and administrative staff on advanced projects. Located and recruited capable staff using many contacts in the Internet community. Developed and consulted on business plans and technical architecture for Internet Providers. Worked extensively with data communications and telecommunications hardware and software. Extensive experience with TCP/IP, OSI, X.25, DECNET, and other protocols. Advanced experience in Unix system administration. Experience with PC, Macintosh, Unix as development platforms. Development experience with C and unix, shell scripts.

PRESENTATIONS, PUBLICATIONS and PROFESSIONAL ACTIVITIES

Working group chair in Internet Engineering Task Force (TUBA group 1993-1994). Participant in the Internet Engineering Task Force (IETF).

Interop, and other venues: presentation on TUBA and IP Next Generation protocols. Chair of NSFNET Regional Techs group, 1991-1993.

NANOG presentations on the Chicago NAP, 1994-1995.

"Securing a Network Operations Center," (panel with Lou Steinberg, Sean Donelan and Eriks Rugelis), The Internet Security Conference, San Jose, April 12, 1998.

"The Evolution of NAPs, Meet Points and Peering Sites," Spring Internet World 98, Los Angeles, March 12, 1998.

"NAPs, MAEs and other Internet Interconnect Points," ONE ISPCON, San Francisco, August 10, 1996.

"NAPs, Exchange Points and Interconnection of Internet Service Providers," White Paper series, revised February 27, 1998, available by purchase from IEng.

"Backbone Technology for Large Internet Service Providers," White Paper series, February 27, 1998 draft, available by purchase from IEng.

Resume of Tim Sefton

543 Vinewood Street Birmingham, Michigan 48009 (248) 642-9707

Work Experience:

1997 - Present

Invivo

Birmingham, Michigan

President

For the past 2 years Invivo has provided CLEC formation services to business organizations entering the local exchange market. These services include regulatory activities, interconnection negotiation activities, network design, project management and implementation. To date Invivo has been and is involved in the development of over 10 CLECs spread throughout the domestic US.

1997 - 1998

SAVVIS Communications

Birmingham, Michigan

Senior Account Manager

In March of 1997 opened the Michigan office for SAVVIS Communications. In the first year of operation achieved over \$100,000 / mo of recurring revenue. In Michigan, over 15% of the ISP market was penetrated within the first 12 months of operation. Knowledge of ATM, Frame Rely, IP routing along with telecommunications industry standards obtained at SAVVIS.

1995 - 1997

TelSoft Consultants

Walled Lake, Michigan

Account Manager - Internet Division

Responsible for marketing and sales of Internet and computer networking products at TelSoft. Over \$4,000 Imo recurring revenue developed in first 8 months of Internet divisions existence.

1989 -- 1995

Variation Systems Analysis

St. Clair Shores, Michigan

Account Manager - Ford Motor Company

Responsible for marketing and sales of all VSA products (software. training. and consulting) to Ford Motor Company. Highest profit generating account (\$2 Million plus revenue per year). Currently 25% ahead of 1994/1995 revenue goals. See attached sheet for detailed description of Account development achievements.

91-93

Training Manager

Responsible for development and conduction of VSA training classes. Courses addressed both internal (VSA) and external training.

89-91

VSA Project Engineer

Conducted VSA analysis for Ford Motor Company. Focus on door system variability and interior trim.

1988-1991

Chrysler Motors Assembly Line supervisor at Dodge Truck Plant.

Warren, Michigan

Supervised engine dress, chassis, and final line production sections at the plant.

88-90

Power Train Advanced Manufacturing Engineering

Involved in the development and implementation of several large scale Power Train projects including Automated Casting Line, Automated Cylinder Head Assembly Line, Engine Assembly Line.

Educational Background:

1982-1987

University of Colorado

Boulder, Colorado

BSME - Strong emphasis on computer science and electronics.

Interests & Hobbies

Computers.- familiar with both UNIX, and PC platforms. knowledgeable in network solutions, and telecommunications methods. Home Brewing and Skiing, References available upon request.

STATEMENT OF FINANCIAL CAPABILITY VIVO-FLA, LLC

VIVO-FLA, LLC has sufficient financial capability to provide the requested service in the State of Florida and has sufficient financial capability to maintain the requested service and to meet its lease or ownership obligations. In support of VIVO-FLA, LLC's stated financial capability, a copy of a Balance Sheet as of November 28, 2000 and Current Account Balance for VIVO-TN, LLC is attached to its application. VIVO-FLA, LLC intends to fund the provision of service through internally generated cash flow, and through capital contributions from its members, venture capital, and from VIVO-TN, LLC, which has identical ownership as Applicant. VIVO-FLA, LLC also has the ability to borrow funds, if required, based upon its financial capabilities, either alone or in conjunction with VIVO-TN, LLC.