



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

June 22, 2001
Via Overnight

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

010884-77

RE: Initial Application and Tariff for Authority to Provide Interexchange
Telecommunications Services within the State of Florida.
Cima Telecom, Inc.

Dear Ms. Bayo:

Enclosed for filing are the original and six (6) copies of the above-referenced application of Cima Telecom, Inc. Also enclosed is a \$250.00 check to cover the filing fee.

Please acknowledge receipt of this filing by returning, filed stamped, the extra copy of this letter in the self-addressed stamped envelope.

I may be reached at (407) 740-8575 with any questions, comments or correspondence regarding this application. Thank you for your assistance.

Sincerely,

Monique Byrnes
Consultant to
Cima Telecom, Inc.

MB/lk

cc: Walter Robinson, Interdata
file: Cima - FL IXC
tms: fli0100

DOCUMENT NUMBER-DATE

07809 JUN 25 5

FPSC-RECORDS/REPORTING

FLORIDA PUBLIC SERVICE COMMISSION

**DIVISION OF REGULATORY OVERSIGHT
CERTIFICATION SECTION**

**APPLICATION FORM FOR AUTHORITY TO PROVIDE
INTEREXCHANGE TELECOMMUNICATIONS SERVICE
BETWEEN POINTS WITHIN THE STATE OF FLORIDA**

Instructions

- ◆ This form is used as an original application for an original certificate and for approval of 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 Page 16).
- ◆ 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 Boulevard
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**

1. This is an application for $\sqrt{\quad}$ (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 certificate of authority of that company.
- 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 a new controlling entity.

2. Name of Company:

Cima Telecom, Inc.

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

Not applicable.

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

Cima Telecom, Inc.
815 N.W. 57th Avenue, Suite 405
Miami, FL 33126
Telephone: (305) 261-7778
Facsimile: (305) 261-2744

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

Same as above (4)

6. **Select type of business your company will be conducting. ✓ (check all that apply):**

- Facilities based carrier** - company owns and operates or plans to own and operate telecommunications switches and transmission facilities in Florida.
- Operator Service Provider** - company provides or plans to provide alternative operator services for IXCs; or toll operator services to call aggregator locations; or clearinghouse services to bill such calls.
- Reseller** - company has or plans to have one or more switches but primarily leases the transmission facilities of other carriers. Bills its own customer base for services used.
- Switchless Rebiller** - company has no switch or transmission facilities but may have a billing computer. Aggregates traffic to obtain bulk discounts from underlying carrier. Rebills end users at a rate above its discount but generally below the rate end users would pay for unaggregated traffic.
- Multi-Location Discount Aggregator** - company contracts with unaffiliated entities to obtain bulk/volume discounts under multi-location discount plans from certain underlying carriers. Then offers the resold service by enrolling unaffiliated customers.
- Prepaid Debit Card Provider** - any person or entity that purchases 800 access from an underlying carrier or unaffiliated entity for use with prepaid debit card service and/or encodes the cards with personal identification numbers.

7. **Structure of organization:**

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Corporation |
| <input type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership |
| <input type="checkbox"/> Other | |

8. **If individual, provide:**

Name: Not applicable
Title:
Address:
City, ST, Zip:
Telephone #:
Fax #:
Internet E-Mail Address:
Internet Website Address:

9. **If incorporated in Florida, provide proof of authority to operate in Florida:**

Florida Secretary of State Corporate Registration #: The company was originally registered in the State of Florida as Interdata Engineering, Inc. under document number 664537. The company has since changed its name to Cima Telecom, Inc. Please see Exhibit I.

10. **If foreign corporation, provide proof of authority to operate in Florida:**

Florida Secretary of State Corporate Registration #: Not applicable

11. **If using fictitious name-d/b/a, provide proof of compliance with fictitious name statute (Chapter 865.09,FS) to operate in Florida:**

Florida Secretary of State fictitious name registration #: Not applicable

12. **If a limited liability partnership, provide proof of registration to operate in Florida:**

Florida Secretary of State registration #: Not applicable

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

Name:

Title:

Address:

City, ST, Zip:

Telephone #:

Fax #:

Internet E-Mail Address:

Internet Website Address:

14. **If a foreign limited partnership, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169,FS), if applicable.**

Florida registration #: Not applicable

15. **Provide F.E.I. Number (if applicable):** 59-1974177

16. Provide the following (if applicable):

(a) Will the name of your company appear on the bill for your services?

Yes No

(b) If not, who will bill for your services?

Name:

Title:

Address:

City, ST, Zip:

Telephone #:

Fax #:

Internet E-Mail Address:

Internet Website Address:

(c) How is this information provided?

Not applicable

17. Who will receive the bills for your service?

- | | |
|--|---|
| <input checked="" type="checkbox"/> Residential customers | <input checked="" type="checkbox"/> Business customers |
| <input type="checkbox"/> PATS providers | <input type="checkbox"/> PATS station end-users |
| <input type="checkbox"/> Hotels & motels | <input type="checkbox"/> Hotel & motel guests |
| <input type="checkbox"/> Universities | <input type="checkbox"/> Universities dormitory residents |
| <input checked="" type="checkbox"/> Other: Anyone who uses the Company's service | |

18. Who will serve as liaison th the Commission with regard to the following:

(a) the application:

Monique Byrnes, Consultant
Consultant to Cima Telecom, Inc.
Technologies Management, Inc.
P.O. Drawer 200
Winter Park, Florida 32790-0200
Telephone: (407) 740-8575
Facsimile: (407) 740-0613
Internet E-Mail Address: mbyrnes@tminc.com

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

Walter Robinson, Chief Financial Officer
Cima Telecom, Inc.
815 N.W. 57th Avenue, Suite 405
Miami, FL 33126
Telephone: (305) 261-7778
Facsimile: (305) 261-2744

(c) Complaints/Inquiries from customers:

Walter Robinson, Chief Financial Officer
Cima Telecom, Inc.
815 N.W. 57th Avenue, Suite 405
Miami, FL 33126
Telephone: (305) 261-7778
Facsimile: (305) 261-2744

19. List the states in which the applicant:

(a) has operated as an interexchange telecommunications company:

None

(b) has applications pending to be certificated as an interexchange telecommunications company:

None

(c) is certificated to operate as an interexchange telecommunications company:

None.

(d) has been denied authority to operate as an interexchange 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

20. Indicate 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, please explain.**

No officer, director or stockholder of the Company has been adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime. No officer, director or stockholder of the Company is involved in proceedings which may result in such action.

- (b) an 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.**

21. The applicant will provide the following interexchange carrier services \checkmark (check all that apply):

- A. **MTS with distance sensitive per minute rates**
 - Method of access is FGA
 - Method of access is FGB
 - Method of access is FGD
 - Method of access is 800

- B. **MTS with route specific rates per minute**
 - Method of access is FGA
 - Method of access is FGB
 - Method of access is FGD
 - Method of access is 800

- C. **MTS with statewide flat rates per minute (i.e. not distance sensitive)**
 - Method of access is FGA
 - Method of access is FGB
 - Method of access is FGD
 - Method of access is 800

- D. **MTS for pay telephone service providers.**

- E. **Block of time calling plan (Reach Out Florida, Ring America, etc.)**

- F. **800 Service (Toll free)**

- G. **WATS type service (Bulk or volume discount)**
 - Method of access is via dedicated facilities
 - Method of access is via switched facilities

- H. **Private line services (Channel Services) (For ex. 1.544 mbps, DS-3, etc.)**

- I. **Travel service**
 - Method of access is 950
 - Method of access is 800

- J. **900 service**

- K. **Operator Services**
 - Available to presubscribed customers
 - Available to non presubscribed customers (for example, patrons of hotels, students in universities, patients in hospitals.
 - Available to inmates

Services included are:

 - Station assistance
 - Person to person assistance
 - Directory assistance
 - Operator verify and interrupt
 - Conference calling

22. **Submit the proposed tariff under which the company plans to begin operation. Use the format required by Commission Rule 25-24.485.(example enclosed).**

Please see Exhibit II.

23. **Submit the following:**

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

Please see Exhibit III.

- 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 **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.

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

1. **A written explanation** that the applicant has sufficient financial capability to provide the requested service
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

Please see Exhibit IV.

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 .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:**

A non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY OFFICIAL:



Walter Robinson, Chief Financial Officer
Cima Telecom, Inc.
815 N.W. 57th Avenue, Suite 405
Miami, FL 33126
Telephone: (305) 261-7778
Facsimile: (305) 261-2744

6/8/01

Date

THIS PAGE MUST BE COMPLETED AND SIGNED

CUSTOMER DEPOSITS AND ADVANCE PAYMENTS

A statement of how the Commission can be assured of the security of the customer's deposits and advance payments may be provided in one of the following ways (applicant, please check one):

- () The applicant will not collect deposits nor will it collect payments for service more than one month in advance.
- () The applicant intends to collect deposits and/or advance payments for more than one month's service and will file and maintain a surety bond with the Commission in an amount equal to the current balance of deposits and advance payment in excess of one month. (The bond must accompany the application).

UTILITY OFFICIAL:



Walter Robinson, Chief Financial Officer
Cima Telecom, Inc.
815 N.W. 57th Avenue, Suite 405
Miami, FL 33126
Telephone: (305) 261-7778
Facsimile: (305) 261-2744

Date

6/8/01

THIS PAGE MUST BE COMPLETED AND SIGNED

AFFIDAVIT

By my signature below, I the undersigned owner or 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 OFFICIAL:



Walter Robinson, Chief Financial Officer
Cima Telecom, Inc.
815 N.W. 57th Avenue, Suite 405
Miami, FL 33126
Telephone: (305) 261-7778
Facsimile: (305) 261-2744

6/8/01

Date

CURRENT FLORIDA INTRASTATE SERVICES


Applicant **has** () or **has not** () previously provided intrastate telecommunications in Florida.

If the answer is Has, fully describe the following:

- a) What services have been provided and when did these services begin?

- b) If the services are not currently offered, when were they discontinued?

UTILITY OFFICIAL:



Walter Robinson, Chief Financial Officer
Cima Telecom, Inc.
815 N.W. 57th Avenue, Suite 405
Miami, FL 33126
Telephone: (305) 261-7778
Facsimile: (305) 261-2744

6/8/01
Date

CERTIFICATE TRANSFER, OR ASSIGNMENT STATEMENT

I, _____ of _____, and current holder of Florida Public Service Commission Certificate Number # _____, have reviewed this application and join in the petitioner's request for a:

- Transfer
- Assignment

of the above mentioned certificate.

UTILITY OFFICIAL:

Name, Title
Company
Street
City, State, Zip
Phone:
Fax:
Toll Free:

Date

NOT APPLICABLE

Cima Telecom, Inc.

Exhibit I

Florida Secretary of State Certificate

State of Florida



Department of State

I certify the attached is a true and correct copy of the Articles of Amendment, filed on June 7, 2001, to Articles of Incorporation for INTERDATA ENGINEERING, INC. which changed its name to CIMA TELECOM, INC., a Florida corporation, as shown by the records of this office.

I further certify the document was electronically received under FAX audit number H01000072018. This certificate is issued in accordance with section 15.16, Florida Statutes, and authenticated by the code noted below

The document number of this corporation is 664537.

Given under my hand and the
Great Seal of the State of Florida,
at Tallahassee, the Capital, this the
Seventh day of June, 2001

Authentication Code: 401A00035000-060701-664537

-1/1




CR2EO22 (1-99)

Katherine Harris

Katherine Harris
Secretary of State

State of Florida



Department of State

I certify from the records of this office that INTERDATA ENGINEERING, INC., is a corporation organized under the laws of the State of Florida, filed on February 14, 1980.

The document number of this corporation is 664537.

I further certify that said corporation has paid all fees due this office through December 31, 2000, that its most recent annual report/uniform business report was filed on January 28, 2000, and its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capitol, this the
Twenty-third day of January, 2001



CR2EO22 (1-99)

Katherine Harris

Katherine Harris
Secretary of State

State of Florida



Department of State

I certify that the attached is a true and correct copy of the Articles of Incorporation of

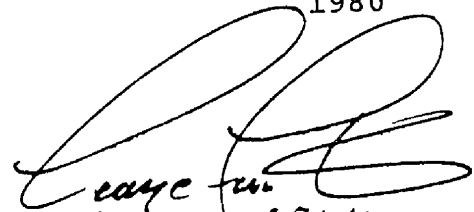
INTERDATA ENGINEERING, INC.

filed on the 14th day of February, A.D., 1980

The Charter Number for this corporation is 664537



Given under my hand and the
Great Seal of the State of Florida,
at Tallahassee, the Capital, this the
18th day of February,
1980


Secretary of State

ARTICLES OF INCORPORATION
OF
INTERDATA ENGINEERING, INC.

FILED
19 2 55 PM '83
STATE
OF FLORIDA

ARTICLES OF INCORPORATION

The undersigned subscribers to these articles of Incorporation each natural person competent to contract, hereby associate themselves to form a corporation under the laws of the State of Florida, providing for the formation, liability, rights, privileges and immunities of a corporation for profit.

ARTICLE I

NAME

The name of this corporation is:

INTERDATA ENGINEERING, INC.

ARTICLE II

NATURE OF BUSINESS

The general nature of the business and the objects and purposes proposed to be transacted and carried on are to do any and all of the things herein mentioned, as fully and as to the same extent as natural persons might or could do, viz:

1. To engage in the business of Data Processing, to install data processing systems; to trade in, deal in and with goods, wares, merchandise, equipment for data processing, real and personal property; to conduct and engage in the business of wholesale, purchase and sale merchandise, parts and machinery and to import and export such merchandise, and other accessories as well as sundry items, and all allied or incidental business thereto.

2. Generally, to make and perform contracts of any kind and description and for the purpose of attaining any of the objects of the corporation; to do and perform any other acts or

natural person could do and exercise, and which now or hereafter may be authorized by law, and generally to do and perform any and all things necessary or incident to the performing and carrying out of the powers hereinabove specifically delegated or implied which the directors and stockholders may desire to do and as shall be authorized for individuals and which may not be in violation of the laws of the State of Florida.

3. To conduct business, have one or more offices, and buy, hold, mortgage, sell, convey, lease or otherwise dispose of real and personal property in this State, and in any of the several States, territories, possessions, and dependencies of the United States, the District of Colombia, and in foreign countries.

4. To own, buy, sell and lease equipment; to purchase, lease, exchange, hire or otherwise acquire lands or any interest therein, whatsoever and wheresoever situated; to improve, maintain, manage, and operate houses, buildings or other works of any description or any lands owed or leased by the corporation; to maintain and hold corporate meetings, whether of stockholders or directors within the State of Florida, or in any State or foreign country.

5. To borrow money from any person, firm, institution, dependence, organization or corporation and to make and issue notes, bills, bonds, debentures, and other evidences of indebtedness of all kinds, and to secure the same by pledge, mortgage or otherwise, without limit as to the amount and to provide for payment of the same by deposited cash, sinking funds, or otherwise.

ARTICLE III

CAPITAL STOCK

The maximum number of shares of stock that this corporation is authorized to have outstanding at any time is SIXTY (60)

shares of common stock, no par value.

ARTICLE IV

AMOUNT OF CAPITAL

The amount of capital with which this corporation will begin business is not less than FIVE HUNDRED (\$500.00) DOLLARS.

ARTICLE V

TERM OF EXISTENCE

This corporation shall have perpetual existence.

ARTICLE VI

ADDRESS

The initial post office registered address of the principal office of this corporation in the State of Florida is: 840 N.W. 87 Avenue, Suite 305, Miami, Florida 33172.

The Board of Directors may from time to time move the principal office to any other address in the State of Florida, and establish branches and subsidiaries in any place within and without the United States.

ARTICLE VII

DIRECTORS

This corporation shall have TWO DIRECTORS initially. The number of directors may be increased or diminished from time to time by the laws adopted by the stockholders, but shall never be less than one. Officers and Directors of the corporation, whether stockholders or not, shall have full right and are authorized to deal businesswise with themselves or with other corporation of which they or any of them are officers, directors, or stockholders.

ARTICLE VIII

INITIAL BOARD OF DIRECTORS

The names and post office addresses of the members of the first Board of Directors, who subject to the provisions of the

Certificate of Incorporation, the by-laws and the corporation laws of the State of Florida, shall hold office for the first year of the corporation's existence, or until their successors are elected and have qualified, are:

ALVARO RAMIREZ, 840 N.W. 87 Avenue, Suite 305, Miami, Florida 33172	PRESIDENT
MARINO FALLA 840 N.W. 87 Avenue, Suite 305 Miami, Florida 33172	SECRETARY

ARTICLE IX

SUBSCRIBERS

The names and post office addresses of each subscriber of these Articles of Incorporation, the number of shares of stock each agrees to take and the value of the consideration thereof are:

ALVARO RAMIREZ 840 N.W. 87 Avenue, Suite 305 Miami, Florida 33172	30 SHARES/
MARINO FALLA 840 N.W. 87 Avenue, Suite 305 Miami, Florida 33172	30 SHARES/

ARTICLE X

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 Stockholders's meeting by majority of the stock entitled to vote thereon.

ARTICLE XI

REGISTER AGENT

Registered Agent should be ALVARO RAMIREZ, and his principal Registered office at 840 N.W. 87 Avenue, Suite 305, Miami, Florida, United States of America.

Having been named to accept service of process for INTER-DATA ENGINEERING, Inc., at the place designated in this Article, I hereby accept to act in this capacity, and agree to comply with the provision of said act relative to keeping open said office.

By [Signature]
Registered Agent

WE, THE UNDERSIGNED, being each and all of the original subscribers to the capital stock hereinabove named for the purpose of forming a corporation for profit to do business both within and without the State of Florida, do hereby make, subscribe, acknowledge and file this certificate, hereby declaring and certifying that the facts herein stated are true, and do respectively agree to take the number of shares of stock herein above set forth as to each of us, and accordingly have hereunto set our hands and seal this 9th day of February, 1980.

[Signature] ALVARO RAMIREZ
Incorporator
[Signature] MARINO FALLA
Incorporator

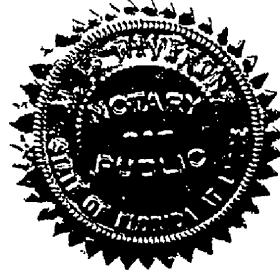
STATE OF FLORIDA)
(SS
COUNTY OF DADE)

I HEREBY CERTIFY that on this day before me, a Notary Public duly authorized to administer oaths and take acknowledgements personally appeared ALVARO RAMIREZ and MARINO FALLA, to me well known to be the person described as subscriber in and who executed the foregoing Articles of Incorporation, and acknowledged before me that they subscribed to those Articles of Incorporation.

WITNESS my hand and seal in the County and State named above this 9th day of February, A.D., 1980.

[Signature]
NOTARY PUBLIC, State of Florida at Large.

NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES FEB 10 1984
BONDED THRU GENERAL INS, UNDERWRITERS



Cima Telecom, Inc.

Exhibit II

Proposed Long Distance Tariff

TITLE PAGE
FLORIDA TELECOMMUNICATIONS TARIFF
OF
Cima Telecom, Inc.

This tariff contains the descriptions, regulations, and rates applicable to the furnishing of resold telecommunication services provided by Cima Telecom, Inc. ("Cima") with principal offices located at 815 N.W. 57th Avenue, Suite 405, Miami, Florida 33126. This tariff applies to services furnished within the State of Florida. This tariff is on file with the Florida Public Service Commission, and copies may be inspected, during normal business hours, at the Company's principal place of business.

ISSUED:

EFFECTIVE:

ISSUED BY: Walter Robinson, Chief Financial Officer
815 N.W. 57 Avenue
Miami, Florida 33126

CHECK SHEET

Pages, as listed below, are effective as of the date shown at the bottom of the respective page(s). Original and revised pages as named below comprise all changes from the original tariff and are currently in effect as of the date on the bottom of this page.

PAGE	REVISION LEVEL	PAGE	REVISION LEVEL
1	Original	25	Original
2	Original	26	Original
3	Original	27	Original
4	Original	28	Original
5	Original	29	Original
6	Original	30	Original
7	Original	31	Original
8	Original	32	Original
9	Original	33	Original
10	Original	34	Original
11	Original	35	Original
12	Original		
13	Original		
14	Original		
15	Original		
16	Original		
17	Original		
18	Original		
19	Original		
20	Original		
21	Original		
22	Original		
23	Original		
24	Original		

* included in this filing

ISSUED:

EFFECTIVE:

ISSUED BY: Walter Robinson, Chief Financial Officer
815 N.W. 57 Avenue
Miami, Florida 33126

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ISSUED:

EFFECTIVE:

ISSUED BY: Walter Robinson, Chief Financial Officer
815 N.W. 57 Avenue
Miami, Florida 33126

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ISSUED:

EFFECTIVE:

ISSUED BY: Walter Robinson, Chief Financial Officer
815 N.W. 57 Avenue
Miami, Florida 33126

SYMBOLS

The following are the only symbols used for the purposes indicated below:

- D** Delete or discontinue
- I** Change resulting in an increase to a Customer's bill
- M** Moved from and to another tariff location
- N** New
- R** Change resulting in a reduction to a Customer's bill
- T** Change in text or regulation but no change in rate or charge

ISSUED:

EFFECTIVE:

ISSUED BY: Walter Robinson, Chief Financial Officer
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TARIFF FORMAT

A. Page Numbering - Page numbers appear in the upper right corner of the page. Pages are numbered sequentially. However, new pages are occasionally added to the tariff. When a new page is added between pages already in effect, a decimal is added. For example, a new page added between pages 14 and 15 would be 14.1.

B. Page Revision Numbers - Revision numbers also appear in the upper right corner of each page. These numbers are used to determine the most current page version on file with the Commission. For example, the 4th revised Page 14 cancels the 3rd revised Page 14. Because of various suspension periods, deferrals, etc., the most current page number on file with the Commission is not always the tariff page in effect. Consult the Check Sheet for the page currently in effect.

C. Paragraph Numbering Sequence - There are nine levels of paragraph coding. Each level of coding is subservient to its next higher level:

- 2.
- 2.1.
- 2.1.1.
- 2.1.1.A.
- 2.1.1.A.1.
- 2.1.1.A.1.(a).
- 2.1.1.A.1.(a).I.
- 2.1.1.A.1.(a).I.(i).
- 2.1.1.A.1.(a).I.(i).(1).

D. Check Sheets - When a tariff filing is made with the Commission, an updated Check Sheet accompanies the tariff filing. The Check Sheet lists the pages contained in the tariff, with a cross reference to the current revision number. When new pages are added, the Check Sheet is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk (*). There will be no other symbols used on this page if these are the only changes made to it (i.e., the format, etc. remain the same, just revised revision levels on some pages.) The tariff user should refer to the latest Check Sheet to find out if a particular page is the most current on file with the Commission.

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SECTION 1 - TERMS AND ABBREVIATIONS

Authorization Code - A pre-defined series of numbers to be dialed by the Customer or End User upon access to the Company's system to notify the caller and validate the caller's authorization to use the services provided. The Customer is responsible for charges incurred through the use of his or her assigned Authorization Code.

Available Usage Balance - The amount of usage remaining on a Debit Account at any particular point in time. Each Debit Account has an Initial Account Balance which is stated either in U.S. dollars or Call Units, depending upon the type of service. The Available Balance is depleted as services provided by the Company are utilized by the Customer.

Authorized User - A person, firm, partnership, corporation or other entity who is authorized by the Customer to be connected to and utilize the Carrier's services under the terms and regulations of this tariff.

Cima - Refers to Cima Telecom, Inc., issuer of this tariff.

Commission - Refers to the Florida Public Service Commission.

Company or Carrier - Cima Telecom, Inc., issuer of this tariff.

Customer - A person, firm, partnership, corporation or other entity which arranges for the Carrier to provide, discontinue or rearrange telecommunications services on behalf of itself or others; uses the Carrier's telecommunications services; and is responsible for payment of charges, all under the provisions and terms of this tariff.

Depletion - Real time reductions in the Available Usage Balance, based on usage of the customer Debit Account.

End User - Any person, firm, corporation, partnership or other entity which uses the services of the Company under the provisions and regulations of this tariff. The End User is responsible for payment unless the charges for the services utilized are accepted and paid by another Customer.

Equal Access - Where the local exchange company central office provides interconnection to interexchange carriers with Feature Group D circuits. In such end offices, Customers can presubscribe their telephone line(s) to their preferred interexchange carrier.

FPSC - Florida Public Service Commission.

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SECTION 1 - TERMS AND ABBREVIATIONS, (CONT'D.)

LATA - Local Area of Transport and Access.

LEC - Local Exchange Company.

Initial Usage Balance - The amount of usage on a Debit Account upon issuance and before any depleting call activity.

Marks - A collective term to mean such items as trademarks, service marks, trade names and logos; copyrighted words, artwork, designs, pictures or images; or any other device or merchandise to which legal rights or ownership are held or reserved by an entity.

Personal Identification Number (PIN) - See Authorization Code.

Prepaid Account - An account which consists of a pre-paid usage balance depleted on a real-time basis during each Prepaid Service call.

Prepaid Card - A card issued by the Company which provides the Customer with a Personal Identification Number and instructions for accessing the Carrier's network.

Prepaid Service Call - A service accessed via a "1-800" or other access code dialing sequence whereby the Customer or Authorized User dials all of the digits necessary to route a call. Network usage for each call is deducted from the available usage balance on a Company issued Prepaid Account.

Renewal - A method of replenishing a Debit Account's Available Usage Balance with additional minutes of usage as authorized and paid for by the Customer.

Sponsor - A corporation or other legal entity that exclusively permits the use of its Marks to the Company for use with telephone cards (prepaid or otherwise) or other merchandise, and contracts with the Company for the marketing of the services described herein.

Switched Access Origination/Termination - Where access between the Customer and the interexchange carrier is provided on local exchange company Feature Group circuits and the connection to the Customer is a LEC-provided business or residential access line. The cost of switched Feature Group access is billed to the interexchange carrier.

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SECTION 2 - RULES AND REGULATIONS**2.1 Undertaking of Cima Telecom, Inc.**

The Company provides long distance message telecommunications service to Customers for their direct transmission of voice, data and other types of telecommunications.

Communications originate when the Customer accesses the Company directly or through the facilities of another carrier via one or more access lines, equal access or on a dial-up basis. The Company may act as the Customer's agent for ordering access connection facilities provided by other carriers or entities when authorized by the Customer, to allow connection of a Customer's location to the Company's network. The Customer shall be responsible for all charges due for such service arrangements.

The Company's services are provided on a monthly basis, unless otherwise stated in this tariff. Services are available twenty-four (24) hours per day, seven (7) days per week.

2.2 Use

- 2.2.1** Services provided under this tariff may be used by the Customer for any lawful telecommunications purpose for which the service is technically suited.
- 2.2.2** The services the Company offers shall not be used for any unlawful purpose or for any use as to which the Customer has not obtained all required governmental approvals, authorizations, licenses, consents and permits.
- 2.2.3** The Company may require applicants for service who intend to use the Company's offerings for resale, shared and/or joint use to file a letter with the Company confirming that their use of the Company's offerings complies with relevant laws and the Commission's regulations, policies, orders, and decisions.
- 2.2.4** A Customer may transmit or receive information or signals via the facilities of the Company. The Company's services are designed primarily for the transmission of voice-grade telephonic signals, except as otherwise stated in this tariff. A user may transmit any form of signal that is compatible with the Company's equipment, but the Company does not guarantee that its services will be suitable for purposes other than voice-grade telephonic communication except as specifically stated in this tariff.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.3 Limitations

- 2.3.1 The Company reserves the right to discontinue service when necessitated by conditions beyond its control, or when the Customer is using the service in violation of the provisions of this tariff, or in violation of the law.
- 2.3.2 Service is offered subject to the availability of the necessary facilities and equipment, or both facilities and equipment, and subject to the provisions of this tariff.
- 2.3.3 The Company does not undertake to transmit messages, but offers the use of its facilities when available, and will not be liable for errors in transmission or for failure to establish connections.
- 2.3.4 Service may be limited or discontinued by the Company, without notice to the Customer, by blocking traffic to certain countries, cities, or NXX exchanges when the Company deems it necessary to take such action to prevent unlawful use of its service. Service will be restored as soon as it can be provided without undue risk.
- 2.3.5 The Company reserves the right to limit or to allocate the use of existing facilities, or of additional facilities offered by the Company, when necessary because of lack of facilities, or due to some other cause beyond the Company's control.
- 2.3.6 To the extent that any conflict arises between the terms and conditions of a service agreement or other contract and the terms and conditions of this tariff, the tariff shall prevail.
- 2.3.7 Title to all equipment provided by the Company under this tariff remains with the Company.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.4 Assignment and Transfer

- 2.4.1** All facilities provided under this tariff are directly or indirectly controlled by Cima and neither the Customer nor Subscriber may transfer or assign the use of service or facilities without the express written consent of the Company. All regulations and conditions contained in this tariff shall apply to all such permitted assignees or transferees, as well as all conditions of service. Such transfer or assignment, when permitted, shall only apply where there is no interruption of the use or location of the service or facilities.
- 2.4.2** Customer may request Carrier to assign one or more sub-accounts for billing purposes, and to direct sub-account invoices to Customer's affiliates or other designated entities for payment. Such requests shall not affect the liability of the Customer, who shall remain solely liable to the Company for payment of all invoices for service requested and obtained by Customer, whether invoiced by the Company to the Customer, the Customer's affiliates, or other designated entities.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)**2.5 Liability of the Company**

- 2.5.1** Cima's liability for damages arising out of mistakes, interruptions, omissions, delays, errors, or defects in transmission which occur in the course of furnishing service or facilities, in no event shall exceed \$100.00 or an amount equivalent to the proportionate charge to the Customer, whichever is less, for the period during which the faults in transmission occur. Except as set forth above, the Company shall not be liable for any direct, indirect, consequential, special, actual, punitive or any other damages, or business interruption, or for any lost profits of any kind or nature whatsoever arising out of any defects or any other cause. In the event of an interruption in service or any defect in the service whatsoever, neither the Company nor any affiliated or unaffiliated third party provider or operator of facilities employed in the provision of the service shall be liable for any direct, indirect, consequential, special, actual, punitive or any other damages, or for any lost profits of any kind or nature whatsoever. Moreover, any such mistakes, omissions, interruptions, delays, errors, or defects in transmission or service, which are caused or contributed to by the negligence or willful act of the Customer, or Authorized User, or joint user, or which arise from the use of Customer provided facilities or equipment shall not result in the imposition of any liability whatsoever upon the Company.
- 2.5.2** The Company shall not be liable for any claim or loss, expense or damage (including indirect, special or consequential damage), for any interruption, delay, error, omission, or defect in any service, facility or transmission provided under this tariff, if caused by any person or entity other than the Company, by any malfunction of any service or facility provided by any other carrier, by an Act of God, fire, war, civil disturbance, or act of government, or by any other cause beyond the Company's direct control.
- 2.5.3** Indemnification - The Company's liability, if any, for its gross negligence or willful misconduct is not limited by this tariff. With respect to any other claim or suit by a Customer or by any others, the Customer indemnifies and saves harmless the Company against claims, losses or suits for injury to or death of any person, or damage to any property which arises from the use, placement or presence of the Company's equipment, facilities and associated wiring of the Customer's premises and further the Customer indemnifies and saves harmless the Company against claims for libel, slander, invasion of privacy or the infringement of copyright arising directly or indirectly from the material transmitted over the facilities of the Company or the use thereof by the Customer; against claims for infringement of patents arising from combining with or using in connection with, facilities furnished by the Company and apparatus, equipment and systems provided by the Customer; and against all other claims arising out of any act or omission of the Customer in connection with the services or facilities provided by the Company. No agents or employees of other carriers shall be deemed to be agents or employees of the Company.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.5 Liability of the Company, (Cont'd.)

- 2.5.4 Defacement of premises: No liability shall attach to the Company by reason of any defacement or damage to the Customer's premises resulting from the existence of the Company's equipment or facilities on such premises, or by the installation or removal thereof, when such defacement or damage is not the result of the negligence of the Company or its employees.
- 2.5.5 The Company is not liable for any act or omission of any other entity furnishing a portion of the service or any acts or omission of the Customer.
- 2.5.6 Service furnished by the Company may be interconnected with the services or facilities of other carriers or private systems. However, service furnished is provided solely by the Company and is not a joint undertaking with other parties.
- 2.5.7 The Company shall not be liable for any claim, loss, or refund as a result of loss or theft of Personal Identification Numbers issued for use with the Company's services.
- 2.5.8 The Company shall not be liable for any damages, including usage charges, that the Customer may incur as a result of the unauthorized use of authorization codes of communications equipment. The unauthorized use of communications equipment includes, but is not limited to, the placement of calls from the Customer's premises, and the placement of calls through equipment controlled and/or provided by the Customer that are transmitted over the company's network without the authorization of the Customer. The Customer shall be fully liable for all such usage charges.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.6 Customer Responsibility

2.6.1 All Customers assume general responsibilities in connection with the provisions and use of the Company's service. When facilities, equipment, and/or communication systems provided by others are connected to the Company's facilities, the Customer assumes additional responsibilities. All Customers are responsible for the following:

- A.** The Customer is responsible for placing orders for service, paying all charges for service rendered by the Company and complying with all of the Company's regulations governing the service. The Customer is also responsible for assuring that its users comply with regulations.
- B.** When placing an order for service, the Customer must provide:
 - 1. The names and addresses of the persons responsible for the payment of service charges, and
 - 2. The names, telephone numbers, and addresses of the Customer contact persons.
- C.** The Customer must pay the Company for the replacement or repair of the Company's equipment when the damage results from:
 - 1. The negligence or willful act of the Customer or user;
 - 2. Improper use of service; and
 - 3. Any use of equipment or service provided by others.
- D.** After receipt of payment for the damages, the Company will cooperate with the Customer in prosecuting a claim against any third party causing damage.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)**2.6 Customer Responsibility, (Cont'd.)****2.6.2 Billing and Payment For Service****A. Responsibility for Charges**

The Customer is responsible for payment of all charges for services and equipment furnished to the Customer for transmission of calls via the Company. In particular and without limitation to the foregoing, the Customer is responsible for any and all cost(s) incurred as the result of:

- .1 any delegation of authority resulting in the use of his or her communications equipment and/or network services which result in the placement of calls via the Company;
- .2 any and all use of the services provided by the Company, including calls which the Customer did not individually authorize;
- .3 any calls placed by or through the Customer's equipment via any remote access feature(s);

Charges for installations, service connections, moves and rearrangements are payable upon demand to the Company or its authorized agent. Billing thereafter will include recurring charges and actual usage as defined in this tariff.

B. Disputed Charges

Any objections to billed charges must be reported to the Company or its billing agent in writing within twenty (20) days of the closing date printed on the invoice or statement issued to the Customer. Adjustments to Customers' account shall be made to the extent that circumstances exist which reasonably indicate that such changes are appropriate.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.6 Customer Responsibility, (Cont'd.)

2.6.3 Taxes and Fees

- A. All state and local taxes (e.g., gross receipts tax, sales tax, municipal utilities tax) are not included in the rates under this tariff, but shall be listed as separate line items on the Customer's bill.
- B. To the extent that a municipality, other political subdivision or local agency of government, or commission imposes and collects from the Company a gross receipts tax, occupation tax, license tax, permit fee, franchise fee, or regulatory fee, such taxes and fees shall, as allowed by law, be billed pro rata to the Customer receiving service from the Company within the territorial limits of such municipality, other political subdivision or local agency of government.
- C. Service shall not be subject to taxes for a given taxing jurisdiction if the Customer provides the Company with written verification, acceptable to the Company and to the relevant taxing jurisdiction, that the Customer has been granted a tax exemption.
- D. The Company may adjust its rates or impose additional rates on its Customer to recover amounts it is required by governmental or quasi-governmental authorities to collect from or pay to others. The Company may also adjust its rates or impose additional rates to cover the administrative cost of collecting such charges or paying compensation to other entities. Examples of such programs include, but are not limited to, the Universal Service Fund (USF), the Presubscribed Interexchange Carrier Charge (PICC), and compensation to pay telephone service providers for the use of their pay telephones to access the Company's services.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.6 Customer Responsibility, (Cont'd.)

2.6.4 Late Payment Fees

A late payment fee of 1.5% per month will be charged on any past due balance. Any applicable late payment fees will be assessed according to the terms and conditions of the Company or its billing agent and pursuant to Florida state law.

2.6.5 Return Check Charge

Customers will be charged \$25.00 on all checks issued to the Company which are returned due to insufficient funds. At the discretion of the Company, the insufficient funds check charge may be waived under appropriate circumstances (e.g., a bank error).

2.6.6 Deposits

The Company does not collect Customer deposits.

2.6.7 Advance Payments

The Company does not require advance payments for service.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)**2.7 Refunds or Credits for Service Outages or Interruptions**

- 2.7.1** An interruption period begins when the Customer reports a service, facility or circuit to be inoperative and, if necessary, releases it for testing and repair. An interruption period ends when the service, facility or circuit is operative. Credits for service outages or interruptions are subject to the regulations listed below.
- 2.7.2** If the Customer reports a service, facility or circuit to be interrupted but declines to release it for testing and repair, or refuses access to its premises for test and repair by the Company, the service, facility or circuit is considered to be impaired but not interrupted. No credit allowances will be made for a service, facility or circuit considered by the Company to be impaired.
- 2.7.3** Credit allowances for interruption periods which are not due to the Company's testing or adjusting, to the negligence of the Customer, or to the failure of channels, equipment and/or communications systems provided by the Customer, are subject to the general liability provisions set forth in this tariff. It shall be the obligation of the Customer to notify Company immediately of any interruption in service for which a credit allowance is desired by Customer. Before giving such notice, the Customer shall ascertain that the trouble is not within his or her control, or is not in wiring or equipment, if any, furnished by Customer.
- 2.7.4** The Customer shall be responsible for the payment of service charges based upon time and materials for visits by the Company's agents or employees to the premises of the Customer when the service difficulty or trouble report results from the use of equipment or facilities provided by any party other than the Company, including but not limited to the Customer.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.7 Refunds or Credits for Service Outages or Interruptions, (Cont'd.)

2.7.5 For purposes of credit computation every month shall be considered to have seven hundred and twenty (720) hours. For services with a monthly recurring charge, no credit shall be allowed for an interruption of continuous duration of less than four (4) hours. The Customer shall be credited for an interruption of four (4) or more hours at the rate of 1/720th of the monthly charge for the services affected for each hour that the interruption continues. The formula used for computation of credits is as follows:

$$\text{Credit} = A/720 \times B$$

A = outage time in hours (must be 4 or more)
B = total monthly recurring charge for affected service.

2.7.6 For usage sensitive long distance services, credits will be limited to, a maximum, the price of the Initial Period of the individual call that was interrupted plus any per call charges or surcharges required to reconnect the caller.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.8 Cancellation or Termination of Service by Customer

2.8.1 Customers of presubscribed long distance services may cancel service at any time by providing Cima with written or verbal notification. The Company shall hold the Customer responsible for payment of all bills for service furnished until the cancellation date specified by the Customer or until the date that the cancellation notice is received, whichever is later.

2.9 Cancellation or Termination of Service by Company

2.9.1 For nonpayment: The Company may terminate service to a Customer or Subscriber for nonpayment of undisputed charges upon five (5) working days written notice to the Customer or Subscriber without incurring any liability for damages due to loss of telephone service to the Customer or Subscriber.

2.9.2 Cima may refuse or discontinue service under the following conditions provided that, unless otherwise stated, the Customer shall be given five (5) days notice to comply with any rule or remedy any deficiency:

- A.** For non-compliance with or violation of any State, Municipal, or Federal law, ordinance or regulation pertaining to telephone service.
- B.** For use of telephone service for any purpose other than that described in the application.
- C.** For neglect or refusal to provide reasonable access to Cima or its agents for the purpose of inspection and maintenance of equipment owned by Cima or its agents.
- D.** With five (5) working days written notice for noncompliance with or violation of Commission regulation or Cima's rules and regulations on file with the Commission.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.9 Cancellation or Termination of Service by Company, (Cont'd.)

2.9.2 Continued

- E.** Without notice in the event of Customer, Subscriber or Authorized User use of equipment in such a manner as to adversely affect Cima's equipment or service to others.
- F.** Without notice in the event of tampering with the equipment or services owned by Cima or its agents.
- G.** Without notice in the event of unauthorized or fraudulent use of service. Whenever service is discontinued for fraudulent use of service, Cima may, before restoring service, require the Customer or Subscriber to make, at his or her own expense, all changes in facilities or equipment necessary to eliminate illegal use and to pay an amount reasonably estimated as the loss in revenues resulting from such fraudulent use.
- H.** Without notice by reason of any order or decision of a court or other government authority having jurisdiction which prohibits Company from furnishing such services.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)**2.10 Interconnection**

Service furnished by Cima may be connected with the services or facilities of other carriers. Such service or facilities are provided under the terms, rates and conditions of the other carrier. The Customer is responsible for all charges billed by other carriers for use in connection with Cima's service. Any special interface equipment or facilities necessary to achieve compatibility between carriers is the responsibility of the Customer.

2.11 Terminal Equipment

The Company's facilities and service may be used with or terminated in terminal equipment or communications systems such as a PBX, key system, single line telephone, or pay telephone. Such terminal equipment shall be furnished and maintained at the expense of the Customer. The Customer is responsible for all costs at his or her premises, including personnel, wiring, electrical power, and the like, incurred in the use of Cima's service. When such terminal equipment is used, the equipment shall comply with the generally accepted minimum protective criteria standards of the telecommunications industry.

2.12 Inspection, Testing and Adjustment

Upon reasonable notice, the facilities or equipment provided by the Company shall be made available to the Company for such tests and adjustments as may be necessary for their maintenance in a condition satisfactory to the Company. No interruption allowance shall be granted for the time during which such tests and adjustments are made, unless such interruption exceeds twenty-four hours in length and credit for the interruption is requested by the Customer.

2.13 900, 976 and 700 Numbers

The Company does not provide 900, 976 or 700 number services. Customer calls placed to these numbers are routed to the local or long distance carrier providing the service. Customers may contact their local exchange carrier or the carrier providing the service to request blocking of access to these numbers.

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SECTION 2 - RULES AND REGULATIONS, (CONT'D.)

2.14 Toll Free Services

- 2.14.1 The Company will make every effort to reserve toll free (i.e., "800/888") vanity numbers for Customers, but makes no guarantee or warranty that the requested number(s) will be available.
- 2.14.2 Toll free numbers shared by more than one Customer, whereby individual Customers are identified by a unique Personal Identification Number, may not be assigned or transferred for use with service provided by another carrier. Subject to the limitations provided in this tariff, the Company will only honor Customer requests for a change in Responsible Organization or toll free service provider for toll free numbers dedicated to the sole use of that single Customer.
- 2.14.3 If a Customer who has received a toll free number does not subscribe to toll free service within thirty (30) days, the Company reserves the right to make the assigned number available for use by another Customer.

2.15 Other Rules

The Company may temporarily suspend service without notice to the Customer, by blocking traffic to certain cities of NXX exchanges, or by blocking calls using certain Personal Identification Numbers when the Company deems it necessary to take such action to prevent unlawful use of its service. The Company will restore service as soon as service can be provided without undue risk.

2.16 Applicable Law

This tariff shall be subject to and construed in accordance with Florida law.

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SECTION 3 - SERVICE DESCRIPTIONS

3.1 General

Cima provides direct dialed outbound, inbound, travel card and access to directory assistance for communications originating and terminating within the state. The Company's services are available twenty-four hours per day, seven days a week. Intrastate service is offered in conjunction with interstate service.

Customers are charged individually for each call placed through the Company's network. Charges may vary by service offering, mileage band, class of call, time of day, day of week and/or call duration. Customers are billed based on their use of Cima's services and network.

Customers reselling or rebilling telecommunications services must have a Certificate of Public Convenience and Necessity as an interexchange carrier from the Florida Public Service Commission.

3.2 Quality and Grade of Service Offered

Minimum Call Completion Rate - Customers can expect a call completion rate of not less than 90% during peak use periods. The call completion rate is calculated as the number of calls completed (including calls completed to a busy line or to a line which remains unanswered by the called party) divided by the number of calls attempted.

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SECTION 3 - SERVICE DESCRIPTIONS, (CONT'D.)

3.3 Timing of Calls

Billing for calls placed over the Cima network is based in part on the duration of the call as follows, unless otherwise specified in this tariff:

- 3.3.1 Timing of each call begins when the called station is answered (i.e. when two way communications are established.) Answer detection is based on standard industry answer detection methods, including hardware and software answer detection.
- 3.3.2 Chargeable time for calls ends when one of the parties disconnects from the call.
- 3.3.3 The initial and additional billing increments are stated in the description of each service.
- 3.3.4 The Company will not knowingly bill for unanswered calls. When a Customer indicates that he/she was billed for an incomplete call, Cima will reasonably issue credit for the call.

3.4 Rate Periods

The Company does not offer time-of-day discounts.

3.5 Calculation of Distance

The Company does not offer mileage-sensitive services.

3.6 Holidays

The Company does not offer Holiday discounts.

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SECTION 3 - SERVICE DESCRIPTIONS, (CONT'D.)**3.7 Public Telephone Surcharge**

In order to recover the Company's expenses to comply with the FCC's pay telephone compensation plan effective on October 7, 1997 (FCC 97-371), an undiscountable per call charge is applicable to all interstate, intrastate and international calls that originate from any domestic pay telephone used to access the Company's services. This surcharge, which is in addition to standard tariffed usage charges and any applicable service charges and surcharges associated with the Company's service, applies for the use of the instrument used to access The Company service and is unrelated to the Company service accessed from the pay telephone.

Pay telephones include coin-operated and coinless phones owned by local telephone companies, independent companies and other interexchange carriers. The Public Pay Telephone Surcharge applies to the initial completed call and any reoriginated call (i.e., using the "#" symbol).

Whenever possible, the Public Pay Telephone Surcharge will appear on the same invoice containing the usage charges for the surcharged call. In cases where proper pay telephone coding digits are not transmitted to the Company prior to completion of a call, the Public Pay Telephone Surcharge may be billed on a subsequent invoice after the Company has obtained information from a carrier that the originating station is an eligible pay telephone.

The Public Pay Telephone Surcharge does not apply to calls placed from pay telephones at which the Customer pays for service by inserting coins during the progress of the call.

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SECTION 3 - SERVICE DESCRIPTIONS, (CONT'D.)

3.8 Outbound Services

3.8.1 Switched Outbound Service

Switched Outbound Service is available to business and residential Customers for outbound calling from presubscribed lines. Calls are billed in thirty (30) second increments after the initial minimum period of thirty (30) seconds and originate and terminate on Customer-provided switched access lines. Rates are not mileage or time-of-day sensitive.

Rate per minute: \$0.06

3.8.2 Dedicated Outbound Service

Dedicated outbound service designed for business Customers. Calls are billed in thirty (30) second increments with a thirty (30) second minimum billing period. Calls originate from Customer provided dedicated access lines. Rates are not mileage or time-of-day sensitive and do not include charges for facilities from the Customer location to the Carrier Point of Presence. (POP). This service is offered on a month to month basis.

Rate per minute: \$0.05

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SECTION 3 - SERVICE DESCRIPTIONS, (CONT'D.)

3.9 Toll Free Services

3.9.1 Switched Inbound Service

Switched Inbound Service is available to Customer for incoming calls. Calls originate from any interstate or intrastate location over a toll free number and terminate to a Customer-provided business switched access line. Call charges are billed to the Subscriber rather than to the originating caller. Rates are neither time-of-day sensitive nor mileage sensitive. Calls are billed in thirty (30) second increments after a minimum call duration for billing purposes of thirty (30) seconds. Rates are not mileage or time-of-day sensitive.

The Company will reserve such numbers on a first-come first-served basis. All requests for Toll Free Service number reservations must be written, dated and signed by the Customer. The Company does not guarantee the availability of numbers until assigned. The requested Inbound Service telephone numbers, if available, will be reserved for and furnished to the Customer.

If a Customer who has received a Toll Service number does not subscribe to Toll Free Service within thirty (30) days, the Company reserves the right to re-assign the number to another Customer.

Rate per minute: \$0.06

3.9.2 Dedicated Inbound Service

Dedicated Inbound Service is available to business Subscribers for incoming calls. Calls originate from any interstate or intrastate location over an toll free number and terminate to a Customer-provided dedicated access line. Call charges are billed to the Subscriber rather than to the originating caller. Calls are billed in thirty (30) second increments. The minimum call duration for billing purposes is thirty (30) seconds. This service is offered on a month to month basis.

Rate per minute: \$0.05

ISSUED:

EFFECTIVE:

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Miami, Florida 33126

SECTION 3 - SERVICE DESCRIPTIONS, (CONT'D.)**3.11 Directory Assistance**

Directory Assistance is available to Cima Customers. Directory Assistance charge applies to each call to the Directory Assistance Bureau. Up to two requests may be made on each call to Directory Assistance. The Directory Assistance charge applies to each call regardless of whether the Directory Assistance Bureau is able to furnish the requested telephone number.

3.12 Prepaid Card Service

Prepaid Card Service allows Customers to place calls from locations other than their normal place of business or residence. Customers dial an access code and identification code in addition to the called number. Customers may choose from a variety of card denominations. Service is paid for in advance of actual usage. Charges for the service are deducted from the available balance on the prepaid Prepaid card. Cards may be purchased in various denominations of dollars or minutes.

Prepaid Card Service is offered to organizations or commercial entities for distribution to their members, patrons or customers. The marketing vehicle and expiration period is selected by the organization or commercial entity upon joint agreement with the Company. The organization or commercial entity is responsible for obtaining all necessary permissions for the use of any trade mark, trade name, service mark or other image on the card. The Company reserves the right to approve or reject any image and to specify the Customer information language and use of the Company's trade mark, trade name, service mark or other image on the card. The organization or commercial entity may distribute the Company's Prepaid cards at reduced rates or free of charge to end users.

Customers purchase a Prepaid Card which assigns each Customer a Prepaid Account, provides each Customer with a PIN and lists instructions for accessing and using the Company's service.

The Company's system informs the Customer of the Available Usage Balance remaining in the Prepaid Account and prompts the Customer to place a call by entering a destination telephone number. Network usage for calls placed is deducted from the Available Usage Balance in the Customer's Prepaid Account on a real time basis as the call progresses.

For Depletion purposes, call timing is rounded up to the nearest one (1) minute increment after an initial minimum period of three (3) minutes. Usage charges are computed and rounded up to the nearest penny on a per call basis.

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SECTION 3 - SERVICE DESCRIPTIONS, (CONT'D.)**3.12 Prepaid Card Service (Cont'd.)****3.12.1 General Terms and Conditions**

- A. All of the Company's Prepaid cards are renewable. Customers may renew the cards at point of purchase or via the telephone through the use of a verifiable commercial credit card.
- B. Calls to 500, 700, 800/888, 877, 855, 866, 900 and 976 numbers and calls requiring operator assistance and the quotation of time and charges cannot be completed using the Prepaid Card. Air to ground and high seas service may not be completed. Calls may not be completed using rotary telephone service.
- C. All calls must be charged against a Prepaid Card that has sufficient available balance. A Customer's call will be interrupted with an announcement one minute before the balance is about to be depleted. Calls in progress will be terminated by the Company if the balance on the Prepaid Card is insufficient to continue the call.
- D. All company Prepaid Cards expire three (3) months from the last time the card was used. If the card is not used within a three (3) year period from purchase it will expire.
- E. The Company does not refund any unused balances in a Prepaid Account.

3.4.2 Discontinuance of Service

Prepaid Card Service may also be discontinued or refused without notice for the following conditions:

- A. For non-payment of any amount past due to the Company by the Customer, including non-payment of a Customer Card Account Renewal of a fully-depleted balance.
- B. When the Available Account Balance of a non-renewable account is Depleted to a level insufficient to place a one-minute call to the location of least cost.
- C. When the established expiration date of the Customer Account is reached.

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SECTION 4 - RATES**4.1 Exemptions and Special Rates****4.1.1 Discounts for Hearing Impaired Customers**

A telephone toll message which is communicated using a telecommunications device for the deaf (TDD) by properly certified hearing or speech impaired persons or properly certified business establishments or individuals equipped with TDDs for communicating with hearing or speech impaired persons will receive, upon request, credit on charges for certain intrastate toll calls placed between TDDs. Discounts do not apply to surcharges or per call add-on charges for operator services when the call is placed by a method that would normally incur the surcharge.

- A. The credit to be given on a subsequent bill for such calls placed between TDDs will be equal to applying the evening rate during business day hours and the night/weekend rate during the evening rate period.
- B. The credit to be given on a subsequent bill for such calls placed with the assistance of the relay center will be equal to 50% of the rate for the applicable rate period. If either party is both hearing and visually impaired, the call shall be discounted at 60% of the applicable rate.

4.1.2 Emergency Call Exemptions

The following calls are exempted from all charges: Emergency calls to recognizable authorized civil agencies including police, fire, ambulance, bomb squad and poison control. The Company will only handle these calls if the caller dials all of the digits to route and bill the call. Credit will be given for any billed charges pursuant to this exemption on a subsequent bill after verified notification by the billed Customer within thirty (30) days of billing.

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SECTION 4 - RATES, (CONT'D.)

4.1 Exemptions and Special Rates, (Cont'd.)

4.1.3 Operator Assistance for Handicapped Persons

Operator station surcharges will be waived for operator assistance to a caller who identifies him or herself as being handicapped and unable to dial the call because of the handicap.

4.1.4 Directory Assistance for Handicapped Persons

Pursuant to FPSC rules and regulations, the Company will not charge for the first 50 phone calls made to directory assistance by handicapped Customers.

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SECTION 4 - RATES, (CONT'D.)

4.2 Public Telephone Surcharge

Rate per Call \$0.30

4.3 Outbound Services

4.3.1 Switched

Rate per Minute \$0.06

4.3.1 Dedicated

Rate per minute \$0.05

4.4 Toll Free Services

4.4.1 Switched

Rate per Minute \$0.06

4.4.2 Dedicated

Rate per Minute \$0.05

ISSUED:

EFFECTIVE:

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SECTION 4 - RATES, (CONT'D.)

4.5 Directory Assistance

Up to two requests may be made on each call to Directory Assistance.

Per Call Charge: \$0.95

4.6 Prepaid Card Service

For Depletion purposes, call timing is rounded up to the nearest one (1) minute increment after an initial minimum period of one (1) minute. Usage charges are computed and rounded up to the nearest penny on a per call basis.

Rate Per Minute: \$0.25

ISSUED:

EFFECTIVE:

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Miami, Florida 33126

SECTION 5 - PROMOTIONS

5.1 Demonstration of Service

From time to time the Company may demonstrate service for potential Customers by providing free use of its network on a limited basis for a period of time, not to exceed one (1) month. Demonstration of service and the type, duration or quantity of service provided will be at the Company's discretion.

5.2 Promotions - General

From time to time, the Carrier may provide promotional offerings to introduce a current or potential Subscriber to a service not being used by the subscriber. These offerings may be limited to certain dates, times or locations and may waive or reduce recurring or non-recurring charges.

ISSUED:

EFFECTIVE:

ISSUED BY:

Walter Robinson, Chief Financial Officer
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Cima Telecom, Inc.

Exhibit III

Management Profiles

CIMA TELECOM, INC.
MANAGEMENT PROFILES

Enrique P. Yunis, President

Mr. Yunis has been in the telecommunications business for more than 25 years. After becoming a Telecommunications engineer with the Chilean Navy, his post-graduate studies took him to the US, England, Spain and Israel, covering a wide range of related disciplines such as message switching systems, electromagnetic propagation, and international businesses.

He has been in charge of important engineering projects, including microwave digital networks, data switching systems, mobile radio networks and satellite earth stations. As General Director for the design, implementation and commissioning of the Chilean Maritime Telecommunications Network, one of the largest in the world, he made an extensive professional success by building a state-of-the-art ship-to-shore communications systems with more than 100 radio stations included.

Mr. Yunis has served for several years on the Board of Directors of Entel Chile and many other telecommunications companies in Chile, Argentina, Mexico, Colombia, Ecuador and the US. He has also served as a technical advisor for the Chilean Foreign Affairs Ministry, as consultant for several multinational enterprises, and as a professor of Systems Engineering and Mathematical Analysis. During 6 years, as President of Entel International S.A. he developed several new businesses by creating a network of operating companies covering 11 countries in Latin America and the US. Most recently he served as President and CEO of Americatel, an FCC licensed international carrier headquartered in Miami, FL.

A native of Santiago, Chile, and a current resident of Miami, Florida since 1995.

Alvaro Ramirez, Chief Technical Officer & Founder

Mr. Ramirez is an expert and leader in the field of global telecommunications development. He has been with Interdata Communications since he founded the company in 1981.

His professional carrier can best be summarized through the long list of Interdata accomplishments: First AT&T Computer System's International distributor for Latin America. Developed a Joint Venture with Control Data de Mexico and became the first Network Computer Integrator for Mexico. Mr. Ramirez's sales contributions to AT&T exceeded \$10,000,000.

Interdata became the first Value-added Distributor for AT&T Business Communication System in the Caribbean, deploying the first installations of Call Centers, Voice Processing and Messaging in Bermuda and The Bahamas.

In 1995, Interdata became the first Lucent Technology distributor in the Bahamas and from there, coordinated the design, installation, operation, implementation of a Global Private network for a financial institution, covering Eastern Europe, Western Europe, Russia and the former Soviets Republics. In a brief period Interdata generated over \$5,000,000 of business for Lucent Technologies.

Mr. Ramirez received a B.S. in Electronics Engineering (1978) from Universidad Javeriana in Bogota, Colombia and Graduate studies in Biomedical Engineering from University of Miami (1980). He is fully bicultural and fluent in English and Spanish.

W. Walter Robinson III, Chief Financial Officer

Mr. Robinson has over 15 years of broad-based experience in strategic consulting, international merchant banking and corporate finance where he actively participated, as either issuer or underwriter, in all phases of the capital fund raising process from venture equity to senior debt syndications. From that experience, he has developed a unique exposure and knowledge of the telecommunications and Internet industries.

Mr. Robinson started his career in 1987 in corporate finance with General Motors in its international finance group of their New York Treasurer's Office. Later, he began his investment banking career at the New York offices of Toronto-Dominion Securities (TD Waterhouse) where he held various positions within its Corporate Finance and Global Syndications Groups. He continued his career in international corporate finance as a Vice President with several other financial institutions including Credit Lyonnais.

Mr. Robinson began his career in global telecommunications in 1997 where he served as Chief Financial Officer of TPT Communications, which was successfully sold to Startec Global, a public company. Later he served as Chief Financial Officer and Director of Strategic Development for the \$900 million submarine fiber optic cable project (the "Magellan Cable") interconnecting major markets of Latin America. This company was also successfully sold.

Prior to joining Interdata Communications in January 2001, Mr. Robinson was Managing Director of Broadband Capital Advisors, a Miami-based financial and strategic consulting company focusing on the global telecommunications and Internet markets. Interdata Communications was a client of Broadband Capital Advisors.

Mr. Robinson holds a Bachelor of Arts in Mathematics and Chemistry from Vanderbilt University. He earned his Master of Business Administration degree from Duke University (Fuqua School of Business).

Cima Telecom, Inc.

Exhibit IV

Financial Statements

The attached Exhibit will demonstrate that the applicant has:

1. Sufficient financial capability to provide the requested service within the State of Florida;
2. Sufficient financial capability to maintain the requested service;
3. Sufficient financial capability to meet its lease or ownership obligations.

AFFIDAVIT

I, Walter W. Robinson, Chief Financial Officer of Cima, Telecom, Inc. certify that the attached unaudited financial statements of Cima Telecom, Inc., formally known as Interdata Engineering, Inc., are true and correct.

Walter W. Robinson

Walter Robinson, Chief Financial Officer
Cima Telecom, Inc.
815 N.W. 57th Avenue, Suite 405
Miami, FL 33126
Telephone: (305) 261-7778
Facsimile: (305) 261-2744

6/8/01

Date

Subscribed and sworn to before me

this 8th day of June, 2001.

Angelica M. Calabrese

Notary Public



Interdata Communications, Inc.

Financial Summary and Update

May 10, 2001

Background

Interdata Communications, Inc., and through its operating affiliates, (the "Company") is a facility-based provider of high quality voice, data and Internet services to Small to Medium Enterprises (SMEs), Internet Service Providers (ISPs) and Carriers in Latin America, USA and Europe.

The Company, headquartered in Miami, Florida, was formed in 1982 as a major computer and telecommunications equipment reseller for AT&T and later Lucent. From that position, Interdata developed solid expertise in the area of voice and data systems integration. Over the years, the Company has developed corporate networks in the Caribbean, Latin America and Europe, including Eastern Europe and former Soviet Republics.

In the late 1990s, the Company re-focused its business plan toward exploiting opportunities as a telecommunications service provider within emerging markets. Today, the Company and via affiliated group companies, are licensed carriers in the U.S., Spain, and Venezuela.

In early 2001, Interdata secured a fully-funded business plan by successfully closing on \$6.75 million of current round financing.

Financial Condition

1. Prior to Early 2001 Financing:

During the period between the late 1990s and early 2001, the Company was focused on re-shaping its business plan as an international service provider and successfully developing its initial IP-based network between Spain and the U.S. Once completed, Interdata sought-out and successfully closed on its current round of financing. Prior to this time, the Company naturally struggled as an early-stage development company and became in arrears with respect to some vendors; however, under no circumstances did the company ever default or failed to pay its existing creditors during this time.

2. Post 2001 Financing:

Now with new financing and executive management team, Interdata has now honored all its commitments from the past and significantly paid-off a vast majority of its vendor credit. As such, the Company has successfully re-capitalized its financial position to support future growth under its business plan. By Example, the company has recently closed on purchasing over \$1.0 million of telecommunications equipment and software in which it paid with cash. Furthermore, the company is successfully initiating new interconnection agreements with select wholesale carriers in various markets under competitive commercial terms.

At the end of 1Q01, the Company had approximately \$800,000 of available credit with its commercial bank.

INTERDATA ENGINEERING, INC.

FINANCIAL STATEMENTS

Years Ending December 31, 1999 and 2000

**Management Compilation
(Unaudited)**

BALANCE SHEET

Interdata Engineering, Inc.

(in U.S. dollars)	December 31, 1999	December 31, 2000
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 3,268	\$ 4,901
Accounts receivable:		
Customer	61,328	63,950
Affiliate	64,661	208,505
Prepaid expenses and other current assets	206	80,733
Total current assets	<u>129,463</u>	<u>358,089</u>
Property, Plant and Equipment:		
Furniture, fixtures and office equipment	3,870	3,870
Leasehold improvements	7,279	7,279
Assets under capital lease	5,193	32,557
Telecommunications equipment	271,349	210,000
Property, plant and equipment, gross	287,691	253,706
Less accumulated depreciation	(48,965)	(61,586)
Property, plant and equipment, net	<u>238,726</u>	<u>192,120</u>
Other Long-Term Assets:		
Security deposits	3,847	3,847
Total assets	<u>\$ 372,036</u>	<u>\$ 554,056</u>
 LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	\$ 77,017	\$ 414,602
Income taxes payable and other accrued liabilities	112	100
Short-term debt	38,964	94,094
Total current liabilities	<u>116,093</u>	<u>508,796</u>
Long-term Liabilities:		
Shareholder loan	212,267	205,395
Capital lease obligations	9,040	92,724
Deferred taxes	-	-
Total long-term liabilities	<u>221,307</u>	<u>298,119</u>
Shareholders' Equity:		
Common stock	11,500	11,500
Additional paid-in capital	64,819	64,819
Accumulated surplus (deficit)	(41,683)	(329,178)
Total stockholders' equity	<u>34,636</u>	<u>(252,859)</u>
Total liabilities and stockholders' equity	<u>\$ 372,036</u>	<u>\$ 554,056</u>

BALANCE SHEET

Interdata Engineering, Inc.

(in U.S. dollars)	<u>December 31, 2000</u>	<u>March 31, 2001</u>
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 4,901	\$ 29,598
Accounts receivable:		
Customer	63,950	63,950
Affiliate companies	208,505	567,401
Prepaid expenses and other current assets	80,733	952
Total current assets	<u>358,089</u>	<u>661,901</u>
Property, Plant and Equipment:		
Furniture, fixtures and office equipment	3,870	7,895
Leasehold improvements	7,279	7,279
Assets under capital lease	32,557	32,557
Telecommunications equipment	210,000	253,363
Property, plant and equipment, gross	253,706	301,094
Less accumulated depreciation	(61,586)	(61,418)
Property, plant and equipment, net	192,120	239,676
Other Long-Term Assets:		
Security deposits	3,847	20,147
Total assets	<u>\$ 554,056</u>	<u>\$ 921,724</u>
 LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities:		
Accounts payable	\$ 414,602	\$ 92,714
Income taxes payable and other accrued liabilities	100	664
Short-term debt	94,094	-
Total current liabilities	<u>508,796</u>	<u>93,378</u>
Long-term Liabilities:		
Long-term debt	-	-
Capital lease obligations	92,724	28,594
Shareholder loan	205,395	789,070
Total long-term liabilities	<u>298,119</u>	<u>817,664</u>
Shareholders' Equity:		
Common stock	11,500	11,500
Additional paid-in capital	64,819	564,819
Accumulated surplus (deficit)	(329,178)	(565,637)
Total stockholders' equity	<u>(252,859)</u>	<u>10,682</u>
Total liabilities and stockholders' equity	<u>\$ 554,056</u>	<u>\$ 921,724</u>

STATEMENT OF OPERATIONS

Interdata Engineering, Inc.

(in U.S. dollars)	Year ended December 31,	
	1999	2000
Revenue:		
Communication services revenue	\$ -	\$ 630,079
Engineering services revenue	275,146	35,522
Total revenue	<u>275,146</u>	<u>665,601</u>
Cost of Services:		
Cost of communication services	40,798	556,748
Cost of engineering services	191,966	6,988
Total cost of services	<u>232,764</u>	<u>563,736</u>
Gross Profit	<u>42,382</u>	<u>101,865</u>
Operating Expenses:		
Selling, general and administrative:		
<i>Payroll and benefits</i>	77,536	133,534
<i>Office rent and utilities and automobile lease and expense</i>	35,968	28,450
<i>Travel, entertainment</i>	36,422	12,434
<i>Postage and delivery</i>	1,461	772
<i>Office supplies</i>	3,255	2,992
<i>Dues and publications</i>	-	172
<i>Repairs and maintenance</i>	8,348	1,741
<i>Professional services</i>	23,585	42,722
<i>Miscellaneous</i>	1,704	1,260
Total selling, general and administrative	<u>188,279</u>	<u>224,077</u>
Depreciation and amortization	15,793	12,621
Total operating expenses	<u>204,072</u>	<u>236,698</u>
Operating Income (Loss)	<u>(161,690)</u>	<u>(134,833)</u>
Other Income (Expense):		
Interest income (expense)	41	(23,384)
Other income (expense)	4,444	4,052
Total other income (expense), net	<u>4,485</u>	<u>(19,332)</u>
Extraordinary item income (expense):		
Forgiveness of indebtedness	229,212	-
Write-off of accounts receivable	(70,264)	(64,957)
Write-down of fixed assets	(4,325)	(68,373)
Total extraordinary item income (expense)	<u>154,623</u>	<u>(133,330)</u>
Income (Loss) Before Income Taxes	<u>(2,582)</u>	<u>(287,495)</u>
Income tax expense (benefit)	-	-
Net Income (Loss)	<u>\$ (2,582)</u>	<u>\$ (287,495)</u>

STATEMENT OF CASH FLOWS

Interdata Engineering, Inc.

(in U.S. dollars)	Year ended December 31, 2000
Cash Flows From Operating Activities:	
Net income (loss)	\$ (287,495)
Adjustments:	
Depreciation and amortization	12,621
Deferred income taxes	-
Extraordinary items	133,330
Changes in current operating assets and liabilities:	
Accounts receivable	(211,423)
Prepaid expenses and other current assets	(80,527)
Accounts payable	337,585
Income taxes payable and other accrued liabilities	(12)
Total adjustments	191,574
Net cash provided by (used in) operating activities	<u>(95,921)</u>
Cash Flows From Investing Activities:	
Capital expenditures	(34,388)
(Increase) / decrease in other long-term assets	-
Net cash provided by (used in) investing activities	<u>(34,388)</u>
Cash Flows From Financing Activities:	
Proceeds from issuance of common stock	-
Borrowings (repayments) of short-term debt	55,130
Borrowings (repayments) of shareholder loan	(6,872)
Borrowings (repayments) of capital leases	83,684
Net cash provided by (used in) financing activities	<u>131,942</u>
Net Increase (Decrease) in Cash and Cash Equivalents	1,633
Cash and Cash Equivalents at Beginning of Year	3,268
Cash and Cash Equivalents at End of Year	<u>\$ 4,901</u>