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PROFESSIONAL ASSOCIATION

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WASHINGTON, D.C. 20004  
(202) 393-1132  
fax (202) 624-0659

*Reply to Tallahassee*

August 8, 2001

**VIA HAND DELIVERY**

011062-TX

Ms. Blanca Bayo, Clerk  
Florida Public Service Commission  
Division of Records and Reporting  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850


Re: Fiber Media, LLC's Application Form for Authority to Provide Alternative  
Local Exchange Service Within the State of Florida

Dear Ms. Bayo:

Enclosed for filing are the original and six copies of Fiber Media, LLC's  
Application Form for Authority to Provide Alternative Local Exchange Service  
Within the State of Florida, along with the \$250 filing fee.

Thank you for your assistance in this matter.

Sincerely,

  
Patrick K. Wiggins

PKW:plk  
Enclosures

DOCUMENT NUMBER-DATE

09666 AUG-8 01

FPSC-COMMISSION CLERK

**\*\* 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**

**Instructions**

- ◆ 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

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

Original certificate (new company).

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

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.

2. Name of company:

FIBER MEDIA, LLC

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

FIBER MEDIA, LLC

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

2410 HOLLYWOOD BOULEVARD  
HOLLYWOOD, FLORIDA 33020

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

2410 HOLLYWOOD BOULEVARD  
HOLLYWOOD, FLORIDA 33020

---

6. Structure of organization:

Individual

Foreign Corporation

General Partnership

Other LLC

Corporation

Foreign Partnership

Limited Partnership

7. **If individual**, provide:

Name: NOT APPLICABLE  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_  
Internet E-Mail Address: \_\_\_\_\_  
Internet Website Address: \_\_\_\_\_

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

(a) The Florida Secretary of State corporate registration number:  
L00000006647

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

(a) The Florida Secretary of State corporate registration number:  
NOT APPLICABLE

10. **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:  
NOT APPLICABLE

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

(a) The Florida Secretary of State registration number:  
NOT APPLICABLE

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

Name: NOT APPLICABLE  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_  
Internet E-Mail Address: \_\_\_\_\_  
Internet Website Address: \_\_\_\_\_

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

(a) The Florida registration number: NOT APPLICABLE

14. Provide **F.E.I. Number**(if applicable): 65-1019451

15. 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. Provide explanation.

NONE

(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.

NONE

16. Who will serve as liaison to the Commission with regard to the following?

(a) The application:

Name: DON SABIN  
Title: DIR. BUSINESS DEVELOPMENT  
Address: 2410 HOLLYWOOD BOULEVARD  
City/State/Zip: HOLLYWOOD, FLORIDA 33020  
Telephone No.: (954) 342-5001 Fax No.: (954) 342-5006  
Internet E-Mail Address: dsabin@fibermedia.net  
Internet Website Address: www.fibermedia.net

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

Name: JAMES PADRON  
Title: V.P. DEVELOPMENT  
Address: 2410 HOLLYWOOD BOULEVARD  
City/State/Zip: HOLLYWOOD, FLORIDA 33020  
Telephone No.: (954) 342-5001 Fax No.: (954) 342-5006  
Internet E-Mail Address: jpadron@fibermedia.net  
Internet Website Address: www.fibermedia.net

(c) Complaints/Inquiries from customers:

Name: JAMES PADRON  
Title: V.P. DEVELOPMENT  
Address: 2410 HOLLYWOOD BOULEVARD  
City/State/Zip: HOLLYWOOD, FLORIDA 33020  
Telephone No.: (954) 342-5001 Fax No.: (954) 342-5006  
Internet E-Mail Address: jpadron@fibermedia.net  
Internet Website Address: www.fibermedia.net

17. List the states in which the applicant:

- (a) has operated as an alternative local exchange company.

NONE

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- (b) has applications pending to be certificated as an alternative local exchange company.

NONE

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- (c) is certificated to operate as an alternative local exchange company.

NONE

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- (d) has been denied authority to operate as an alternative local exchange company and the circumstances involved.

NONE

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

NONE

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

NONE

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18. Submit the following:

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

*See attachments A and B.*

- 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.

*See attachment C.* In addition, Fiber Media, LLC is in negotiations with Hypower, Inc., located at 5913 N.W. 31<sup>st</sup> Ave., Fort Lauderdale, Florida 33090, to conduct the technical maintenance of its proposed project in the City of Miami.

**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.

*See composite attachment D.*

**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. written explanation that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
2. written explanation that the applicant has sufficient financial capability to maintain the requested service.
3. written explanation that the applicant has sufficient financial capability to meet its lease or ownership obligations.

As can be seen in attachments A-D, Fiber Media, LLC is confident that the well-proven managerial experience of its members, as well as the company's solid financial background, including total assets and available cash, are sufficient to adequately meet all of its obligations, financial or otherwise, of the proposed project.

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 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.

**UTILITY OFFICIAL:**

JESUS ZAMORA  
Print Name

*Jesus Zamora*  
Signature

V.P. OF FINANCE  
Title

8/7/01  
Date

(954) 342-5001      (954) 342-5006  
Telephone No.      Fax No.

Address: 2410 HOLLYWOOD BOULEVARD  
HOLLYWOOD, FLORIDA 33020



THIS PAGE MUST BE COMPLETED AND SIGNED

**AFFIDAVIT**

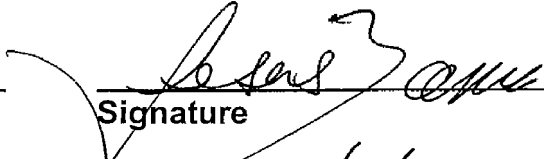
By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide alternative local exchange company service in the 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 OFFICIAL:**

JESUS ZAMORA  
Print Name

  
Signature

V.P. OF FINANCE  
Title

8/7/01  
Date

(954) 342-5001      (954) 342-5006  
Telephone No.      Fax No.

Address: 2410 HOLLYWOOD BOULEVARD  
HOLLYWOOD, FLORIDA 33020

**INTRASTATE NETWORK (if available)**

Chapter 25-24.825 (5), Florida Administrative Code, requires the company to make available to staff the alternative local exchange service areas only upon request.

1. **POP: Addresses where located, and indicate if owned or leased.**

1) \_\_\_\_\_ 2) \_\_\_\_\_

\_\_\_\_\_

3) \_\_\_\_\_ 4) \_\_\_\_\_

\_\_\_\_\_

2. **SWITCHES: Address where located, by type of switch, and indicate if owned or leased.**

1) \_\_\_\_\_ 2) \_\_\_\_\_

\_\_\_\_\_

3) \_\_\_\_\_ 4) \_\_\_\_\_

\_\_\_\_\_

3. **TRANSMISSION FACILITIES: POP-to-POP facilities by type of facilities (microwave, fiber, copper, satellite, etc.) and indicate if owned or leased.**

POP-to-POP

OWNERSHIP

1) \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_

4) \_\_\_\_\_

NOT AVAILABLE

**CERTIFICATE SALE, TRANSFER, OR ASSIGNMENT STATEMENT**

I, (Name) \_\_\_\_\_

(Title) \_\_\_\_\_ of (Name of Company)

\_\_\_\_\_ and current holder of Florida Public Service Commission Certificate Number # \_\_\_\_\_, have reviewed this application and join in the petitioner's request

for a:

( ) sale

( ) transfer

( ) assignment

of the above-mentioned certificate.

**UTILITY OFFICIAL:**

\_\_\_\_\_

Print Name

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

\_\_\_\_\_

Date

\_\_\_\_\_

Telephone No.

\_\_\_\_\_

Fax No.

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

NOT APPLICABLE, FIBER MEDIA, LLC PETITIONS THE FLORIDA PUBLIC SERVICE COMMISSION IN ITS OWN NAME ONLY.

# Michael K. Roark

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## **Fiber Media, LLC**

2000 – Present

### *President*

Fiber Media, a Florida LLC co-founded by Mr. Roark in June 2000, is a design/engineering firm and provider of fiber-optic networks and raceway systems in the U.S. Under Mr. Roark's leadership and direction as president, the company has designed, developed, and constructed a two (2) mile fiber-optic raceway system which connects the key telecommunications buildings in downtown Cleveland, Ohio. This metro fiber-loop system contains approximately 380,160 linear feet of conduit. Similar projects are underway in Miami, and planned for Fort Lauderdale.

## **Telesource Group, Inc.**

1998 – Present

### *President and C.E.O*

Telesource Group, a Florida corporation founded by Mr. Roark in February 1998, is a design/build firm focused on providing information technology (IT) facilities in the Southern U.S. As president and CEO, Mr. Roark led the company to develop, design, and build its 180,000 square-foot Telesource Building in downtown Miami in under a year. The Telesource Building houses telecom tenants such as Cable & Wireless, GTE, Global Crossing, Velocita, Level 3, Layer One Cabling, and Qwest. Similar projects are underway in Miami and West Palm Beach. Telesource Group has constructed for a host of telecom firms, including Global Crossing, Qwest, GTE, Layer One Cabling, and Switch and Data.

## **Telesource, Ohio, LLC**

2000 – Present

### *President and C.E.O*

Telesource Ohio, a Florida LLC founded by Mr. Roark in November 2000, is a design/build firm focused on the construction and development of telecom and IT facilities in the Northern U.S. The firm is in the process of developing the Tower City Infocom Center in downtown Cleveland, which consists of approximately 500,000 square feet of space for use by existing telecom tenants such as Global Crossing, Velocita, XO, NextLink, Collosource, and Dominion Telecom. Telesource Ohio is also the design-builder for the \$25M Tower City Infocom Center renovations in Toledo, Ohio. It also constructs projects for telecom firms such as Dominion Telecom and AFN.

## **Collosource, Inc.**

2000 – Present

### *President and C.E.O*

Collosource, a Florida corporation founded by Mr. Roark in August 2000, is a telecom collocation firm in the U.S. which provides internet services to companies, such as storage of their computer servers, maintenance and monitoring of their systems, and high-speed connections to the internet backbone. Collosource works closely with Fiber Media in providing hub locations for Fiber Media's fiber-optic systems.

## **ABR Infocom, LLC**

1999 – Present

### *Principal*

ABR Infocom, a Florida LLC founded in September 1999, operates as a real estate development firm focused primarily on creating IT facilities, with current development and equity projects in Miami, West Palm Beach, Cleveland and Toledo, Ohio. ABR Infocom's other partners are Alex Brown Realty and Sealanders, Inc.

## **M.K. Roark, Inc.**

1986 – Present

### *President and C.E.O*

M.K. Roark, a Florida corporation founded by Mr. Roark in April 1986, has grown to a regional general contracting and construction management firm that has completed over 500 projects to date, including industrial/telecommunications facilities, mid- and high-rise buildings, commercial offices, and public works projects. As president and CEO, Mr. Roark has managed to receive such noteworthy projects at Miami Beach's Lincoln Road renovation, First Union National Bank's Regional Headquarters, numerous banks for Citicorp, Deutschbank, Credit Suisse, several branches for Dean Witter Reynolds and Merrill Lynch, Arthur Andersen's headquarters and the Miami Dolphin's headquarters building.

## KEY FIBER MEDIA, LLC PERSONNEL

### **Jesus Zamora**

#### *Vice President of Finance*

Mr. Zamora oversees the finance and accounting departments of Fiber Media, Telesource, and M.K. Roark, as well as handles all issues related to bonding and insurance. Mr. Zamora also managed the main office of M.K. Roark from 1987 to 1999. Prior to joining M.K. Roark in 1987, Mr. Zamora was the comptroller for Interior Contracting, Inc. from 1984 to 1987. He converted that company's accounting department from manual to fully integrated and computerized within a period of five months. From 1978 to 1984, he served as the accounting manager of U.S. Cold Storage, a subsidiary of Swire Group, Inc.

### **James A. Padron**

#### *Vice President of Development*

Prior to joining Fiber Media and the Telesource Group, Mr. Padron served as director of construction for Terranova Corporation in Miami from September 1998 to August 2000, where he directed redevelopment projects throughout South Florida for offices and retail properties totaling 7 million square feet. From November 1995 to September 1998 he was a facilities manager for Bellsouth Mobility, where he managed the development of thirty-two retail locations throughout South Florida. He was also responsible for the real estate management of those thirty-two locations and four administrative offices, including data and call center operations with a total of over 300,000 square feet throughout South Florida. From August 1990 to 1995, he worked for Price Waterhouse, LLP as a real estate market research analyst, where he researched and collected data for a series of reports, as well as consulted on various real estate development projects. Mr. Padron graduated from Florida International University with an MBA in 1996, and from the University of Miami in 1990 with a BA in Business Administration and specializing in Finance and Real Estate. Prior to completing his education, Mr. Padron was a crew supervisor for Delta Surveyors from 1983 to 1990. For Fiber Media, Mr. Padron will also act as the official point of contact for the ongoing operations of the company with the Public Service Commission, as well as the contact person for complaints and inquiries from customers.

### **Don Sabin**

#### *Director of Business Development*

For the past year, Mr. Sabin has been active in the telecommunications industry, working with Fiber Media and the Telesource Group on property acquisitions, where he was responsible for planning and negotiating the transition from retail to telecom tenants. Mr. Sabin has an extensive background in the real estate and marketing fields. From 1982 to 1998 he owned and operated The New Home Index, a real estate publishing company with offices in four Florida areas, as well as North Carolina. From 1990 to 1995 he also owned and published the South Florida Office Guide, a periodical that focused on commercial real estate in Dade, Broward, and Palm Beach counties. Prior to entering the publishing field, Mr. Sabin was active in real estate sales, marketing, and development. Mr. Sabin graduated from the University of Miami with a BA in 1962. For Fiber Media, Mr. Sabin will also act as the liaison to the Public Service Commission.

# Henry Molina

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**Education:**

1983 – 1989

*University of Cades, Costa Rica*

Bachelor of Arts in International Trade

**Fiber Media, LLC**

2000 – Present

*Vice President of Operations*

Fiber Media, a Florida LLC co-founded by Mr. Molina in June 2000, is a design/engineering firm and provider of fiber-optic networks and raceway systems in the U.S. As vice president of operations, Mr. Molina's technical expertise proved invaluable in the design and supervision of the construction of a two (2) mile fiber-optic conduit duct-bank connecting the key telecommunications buildings in downtown Cleveland, Ohio. With experience in three firms of his own and prior technical expertise, Mr. Molina is a recognized expert in fiber-optic loop design and construction of specialized telecommunications facilities and related power plants for IT and telecom applications. As such, he is one of the company's key technical officers of any project it undertakes.

**Teleconnectus, Inc.**

2000 – Present

*Vice President of Operations*

Teleconnectus, a Connecticut corporation co-founded by Mr. Molina in September 2000, is a company dedicated to DC power plant building. It has aided in the construction of 22 switch and data facilities throughout the United States. Teleconnectus has worked for such companies as PSI Net, Global Crossing, Norstar, Nextel, Qwest, Nextlink, and ACSI. At the company, Mr. Molina is in charge of inspection of the input/output requirements of the plants, quality control testing, UPS systems, DC plant systems, as well as compliance with triple-E standards, monitoring of the fiber-optic cables, and performance of the alarm systems.

**Telecom Networks, Inc.**

2000 – Present

*Vice President of Operations*

Telecom Networks, a Florida corporation co-founded by Mr. Molina in July 2000, provides bandwidth and aggregated services for telecom companies in Central and South America. It also provides design and installation services, as well as project management services to telecommunications companies throughout the U.S. Its clients include Americatel, Telefónica, Bestel, and Global Crossing. Mr. Molina is in charge of the entire circuit integration process, which includes router installation, fiber-optic connection and splicing, and loop testing.

**Converging Technologies, Inc.**

1999 – Present

*Vice President of Operations*

Converging Technologies, a Florida corporation formed in November 1999, focuses on fiber-optic lighting, as well as offers turn-key or *a la carte* telecom solutions. The company constructs high-tech data and telecom facilities and power plants, which encompass electrical, environmental, and security-access systems, commercial and residential network wiring, conduit runs, as well as specialized structural work. The company has built facilities in Miami, Tampa, Fort Lauderdale, West Palm Beach, Charlotte, Dallas, Kansas City, Memphis, and Nashville. Some of its clients include Switch and Data, PSI Net, Global Crossing, Telefónica, and Norstar. Mr. Molina supervises all technical aspects of compliance with the specifications of the equipment and products the company installs.

**Switch and Data Facilities Co., Inc.**

Jan. 1999 – July 1999

*East Coast Senior Const. Project Manager*

At Switch and Data Facilities, Mr. Molina supervised all switch and data aspects of the sites on which he worked to ensure technical compliance. In addition, Mr. Molina was in charge of construction of their collocation facilities.

**Telesource Group, Inc.** *Construction Supervisor*

Feb. 1998 – Jan. 1999

**Nextel** *Tower Installer*

July 1996 – Feb. 1998

**GMP Construction**

1989 – June 1996

**FIBER MEDIA, LLC.  
TRIAL BALANCE  
June 30, 2001**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
1001	CASH	344,116.60	
1209	A/R FOREST CITY DEVELOPMENT	100,000.00	
1470	INVENTORY AT MARKET VALUE	2,619,000.00	
2105	A/P TELESOURCE GROUP		36,792.34
2106	A/P ENRIQUE MOLINA		14,062.33
2405	LOAN PAYABLE - TELESOURCE GROUP		300,000.00
2610	FAIR MARKET VALUE IN EXCESS OF COST		2,246,250.00
3002	PAID IN CAPITAL		372,750.00
3101	RETAINED EARNINGS	2,854.66	
4001	REVENUE		230,000.00
5001	DIRECT COSTS	117,000.00	
5004	DIRECT COSTS/PERMIT	4,650.00	
7006	PROFESSIONAL SERVICES	3,910.70	
7010	GENERAL INSURANCE	5,235.74	
7064	BANK SERVICE CHARGE	232.93	
7014	OFFICE EXPENSE	1,500.00	
7019	TELEPHONE	1,251.28	
7066	LICENSES	50.00	
7067	COURIER	52.76	
	TOTALS	3,199,854.67	3,199,854.67

**FIBER MEDIA, LLC.  
BALANCE SHEET  
June 30, 2001**

**ASSETS**

1001	CASH	344,116.60
1209	A/R FOREST CITY DEVELOPMENT	100,000.00
1470	INVENTORY AT MARKET VALUE	<u>2,619,000.00</u>

<b>TOTAL ASSETS</b>	<u><u>3,063,116.60</u></u>
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**LIABILITIES AND EQUITY**

2105	A/P TELESOURCE GROUP	36,792.34
2106	A/P ENRIQUE MOLINA	14,062.33
2405	LOAN PAYABLE TELEOSURCE GROUP	300,000.00
2610	FAIR MARKET VALUE IN EXCESS OF COST	<u>2,246,250.00</u>

<b>TOTAL LIABILITIES</b>	2,597,104.67
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3002	PAID IN CAPITAL	372,750.00
3101	RETAINED EARNINGS	(2,854.66)
	NET INCOME	<u>96,116.59</u>

<b>TOTAL EQUITY</b>	<u>466,011.93</u>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>3,063,116.60</u></u>
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**FIBER MEDIA, LLC.  
INCOME STATEMENT  
FOR THE PERIOD ENDING JUNE 30, 2001**

**INCOME**

4001	CONSTRUCTION INCOME	<u>230,000.00</u>	
	<b>TOTAL REVENUE</b>		230,000.00


**COST OF SALES**

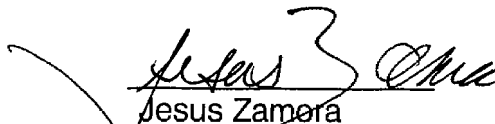
5001	DIRECT COSTS	117,000.00	
5004	DIRECT COSTS/PERMIT	<u>4,650.00</u>	
	<b>TOTAL COST OF SALES</b>		<u>121,650.00</u>
	<b>GROSS MARGIN</b>		108,350.00

**EXPENSES**

7006	PROFESSIONAL SERVICES	3,910.70	
7010	GENERAL INSURANCE	5,235.74	
7064	BANK SERVICE CHARGE	232.93	
7014	OFFICE EXPENSE	1,500.00	
7019	TELEPHONE	1,251.28	
7066	LICENSES	50.00	
7067	COURIER	<u>52.76</u>	
	<b>TOTAL EXPENSES</b>		<u>12,233.41</u>
	<b>NET INCOME (LOSS)</b>		96,116.59

By my signature below, I, the undersigned officer, attest to the accuracy of the financial statements herein. I have reviewed the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have authority to sign on behalf of Fiber Media, LLC.

  
\_\_\_\_\_  
Michael K. Roark  
Chief Executive Officer

  
\_\_\_\_\_  
Jesus Zamora  
Chief Financial Officer