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RECORDS AND REPORTING

February 25, 2000

BY HAND DELIVERY

Ms. Blanca Bayo, Director
Division of Records and Reporting
Room 110, Easley Building
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

This claim of confidentiality was filed by or on behalf of a telecommunications company for Confidential Document No. 02586-00. The document has been placed in locked storage pending staff advice on handling. Your name must be on the CASR to access the material. If it is undocketed, your division director must obtain written permission from the EXD/Tech before you can access it.

Re: Docket 000158-TX

Dear Ms. Bayo:

Florida Consolidated Multi-Media

At the request of Staff, enclosed are copies of pro forma income statements and balance sheets for filing in this docket. Since these documents contain data relative to projections, such information is considered to be and is treated as proprietary and confidential by the applicant pursuant to section 364.183, Florida Statutes. Accordingly, the applicant requests that the enclosed documents be treated as confidential.

A redacted version of these pages has been provided to Staff.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,

Norman H. Horton, Jr.
Norman H. Horton, Jr.

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man
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NHH/amb

Enclosure

cc: Mr. Waldemar Kissel

Ms. Eva Samaan, Division of Auditing and Financial Analysis

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FPSC-RECORDS/REPORTING

CURRENT BALANCE SHEET

2000	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.						
	FEBRUARY						
ASSETS/CASH	\$ 10,000.00						
ACCOUNTS RECEIVABLE	\$ -						
OFFICE EQUIPMENT	\$ -						
FACILITIES	\$ -						
LESS DEPRECIATION	\$0.00						
TOTAL ASSETS	\$ 10,000.00						
LIABILITIES							
ACCOUNTS PAYABLE	\$ -						
PAID IN CAPITAL	\$ 10,000.00						
TOTAL LIABILITIES	\$ 10,000.00						

INCOME STATEMENT

2000	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.						
	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC
REVENUE							
LESS EXPENSES							
INTERCONNECT SETTLEMENT							
LONG DISTANCE							
RENT							
UTILITIES							
OFFICE EXPENSES							
PAYROLL							
TOTAL EXPENSES							
NET OPERATING INCOME BEFORE TAXES AND DEPRECIATION							
DEPRECIATION							
NET INCOME BEFORE TAXES							

BALANCE SHEET

2000	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.						
	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC
ASSETS/CASH							
ACCOUNTS RECEIVABLE							
OFFICE EQUIPMENT							
FACILITIES							
LESS DEPRECIATION							
TOTAL ASSETS							
LIABILITIES							
ACCOUNTS PAYABLE							
PAID IN CAPITAL							
TOTAL LIABILITIES							

INCOME STATEMENT

2001	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.							
	JAN	FEB	MARCH	APRIL	MAY	JUNE	3RD QUARTER	4TH QUARTER
REVENUE	[REDACTED]							
LESS EXPENSES	[REDACTED]							
INTERCONNECT SETTLEMENT	[REDACTED]							
LONG DISTANCE	[REDACTED]							
RENT	[REDACTED]							
UTILITIES	[REDACTED]							
OFFICE EXPENSES	[REDACTED]							
PAYROLL	[REDACTED]							
TOTAL EXPENSES	[REDACTED]							
NET OPERATING INCOME BEFORE TAXES AND DEPRECIATION	[REDACTED]							
DEPRECIATION	[REDACTED]							
NET INCOME BEFORE TAXES	[REDACTED]							

BALANCE SHEET

2001	PRO FORMA - FLORIDA CONSOLIDATED MULTIMEDIA SERVICES, INC.							
	JAN	FEB	MARCH	APRIL	MAY	JUNE	3RD QUARTER	4TH QUARTER
ASSETS/CASH								
ACCOUNTS RECEIVABLE								
OFFICE EQUIPMENT								
FACILITIES								
LESS DEPRECIATION								
TOTAL ASSETS								
LIABILITIES								
ACCOUNTS PAYABLE								
PAID IN CAPITAL								
TOTAL LIABILITIES								