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A PROFESSIONAL ASSOCIATION

215 SOUTH MONROE STREET, SUITE 701
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
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TELECOPIERS: (850) 224-4359; (850) 425-1942

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RECORDS AND
REPORTING

ORIGINAL

April 28, 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

ODDSIS-TX

Dear Ms. Bayo:

Enclosed for filing are an original and six copies of Grande Communications Networks, Inc.'s Application for Authority to Provide Alternative Local Exchange Service Within the State of Florida. Also enclosed is a check in the amount of \$250.00 for the application fee.

The financial information requested with the application is considered by the applicant to be proprietary and confidential. This information would be of use to competitors and disclosure would impede the activities of the Company. Applicant thus requests that the financial data be treated as confidential material pursuant to section 364.183, Florida Statutes. Redacted versions of the information are attached to the application.

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.

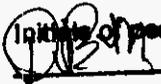
Sincerely,



Norman H. Horton, Jr.

NHH/amb
Enclosure
cc: Mr. Ross S. Tipton
Mr. Rob Hartaway
Melissa Smith, Esq.

Check received with filing and forwarded to Fiscal for deposit.
Fiscal to forward a copy of check to RAR with proof of deposit.

Initials of person who forwarded check:


DOCUMENT NUMBER-DATE

05274 APR 28 8

FPSC-RECORDS/REPORTING

ORIGINAL

**** FLORIDA PUBLIC SERVICE COMMISSION ****

DIVISION OF TELECOMMUNICATIONS
BUREAU OF CERTIFICATION AND SERVICE EVALUATION

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

000515-TX

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 Appendix A).
- ◆ 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 Telecommunications
Bureau of Certification and Service Evaluation
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6600

DOCUMENT NUMBER-DATE

05274 APR 28 8

ORIGINAL

FLORIDA PUBLIC SERVICE COMMISSION
DIVISION OF TELECOMMUNICATIONS
BUREAU OF CERTIFICATION
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:

Grande Communications Networks, Inc.

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

Grande Communications Networks, Inc.

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

1801 Lavaca Street, Suite 115

Austin, TX 78701-1329

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

Grande Communications Networks, Inc.
c/o Messer, Caparello & Self, P.A.

215 S. Monroe Street, Suite 701
P.O. Box 1876

Tallahassee, FL 32302-1876

6. Structure of organization:

- Individual Corporation
 Foreign Corporation Foreign Partnership
 General Partnership Limited Partnership
 Other _____

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:**

Not Applicable

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

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

F00000002046

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:**

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

(a) The Florida Secretary of State registration number:

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

Name: _____

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: _____

14. Provide **F.E.I. Number**(if applicable): 52-2229928

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.

No.

(b) an officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

Mr. Jerry James was formerly associated with Thrifty Call and LDDS

Metromedia Communications, Inc. but is no longer with either because of his

association with the applicant. Mr. William Morris is affiliated with Knology.

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

(a) The application:

Name: Norman H. Horton, Jr., Esq.

Title: Attorney

Address: Messer, Caparello & Self, P.A.
P.O. Box 1876

City/State/Zip: Tallahassee, FL 32302

Telephone No.: (850) 222-0720 **Fax No.:** (850) 224-4359

Internet E-Mail Address: nhorton@lawfla.com

Internet Website Address:

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

Name: Tipton S. Ross

Title: Executive Vice President

Address: 1801 Lavaca Street, Suite 115

City/State/Zip: Austin, TX 78701-1329

Telephone No.: (512) 457-0505 **Fax No.:** (512) 457-0507

Internet E-Mail Address: tross@grandecom.com

Internet Website Address: www.grandecom.com

(c) **Complaints/Inquiries from customers:**

Name: W.K.L. (Scott) Ferguson, Jr.

Title: Vice President of Operations

Address: 1801 Lavaca Street, Suite 115

City/State/Zip: Austin, TX 78701-1329

Telephone No.: (512)457-0505 **Fax No.:** (512)457-0507

Internet E-Mail Address: sferguson@grandecom.com

Internet Website Address: www.grandecom.com

17. **List the states in which the applicant:**

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

None

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

An application is pending in Texas and applications will be filed in

Georgia and Indiana simultaneously with this application.

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

Applicant's parent (Grande Communications, Inc.) is certified to operate

in Texas and is in the process of transferring certification to applicant.

(d) **has been denied authority to operate as an alternative local exchange 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

18. Submit the following:

A. 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.

Copies of balance sheets and income statements for Grande Communications, Inc. are being filed with the Division of Records and Reporting as confidential documents.

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

Also as reflected in the attachments, Grande has sufficient financial, managerial and technical capability to provide and maintain services and meet its obligations. The management team has extensive experience developing and operating local, long distance, cable and other communications operations as reflected in the attached biographies.

Grande Communications Networks, Inc. is a wholly owned subsidiary of Grande Communications, Inc. and as such has access to the resources of its parent. The parent has secured over \$232 million in equity from several investment firms and the management team has experience with developing and capitalizing companies such as the application. Included with the attachment is the balance sheet and income statement for Grande Communications, Inc., as well as a signed guaranty by the parent to provide the necessary resources.

**** 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:

 _____ Signature	April 27, 2000 _____ Date
Executive Vice President-Corporate Planning and Development	(512)457-0505
_____ Title	_____ Telephone No.
Address: 1801 Lavaca Street, Suite 115, Austin, TX 78701-1329	(512)457-0507
_____ Address	_____ Fax No.

ATTACHMENTS:

- A - CERTIFICATE SALE, TRANSFER, OR ASSIGNMENT STATEMENT
- B - INTRASTATE NETWORK
- C - AFFIDAVIT

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:

Signature

Date

Title

Telephone No.

Address:

Fax No.

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) _____	_____

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:

		April 27, 2000
Signature		Date
Executive Vice President-Corporate Planning and Development		(512)457-0505
Title		Telephone No.
Address:	1801 Lavaca Street, Suite 115, Austin, TX	78701-1329 (512)457-0507
		Fax No.
<hr/>		
<hr/>		
<hr/>		

Robert W. Hughes, Chairman

Mr. Hughes was the founder of Prime Cable Corp. in 1979. In 1995, Prime was the 12th largest cable company in the U. S. with approximately 1 million subscribers. Its largest cable system, Las Vegas, was sold to Cox Communications in 1998 for \$3.1 billion. Prime now serves 450,000 cable television subscribers in three states. Mr. Hughes presently serves as Chairman of Prime II Investments and Managing Director of Prime New Ventures, a telecommunications venture capital company. Mr. Hughes served as Director and Chairman of the National Cable Television Association in 1978-79. He currently serves on the board of directors of the Hispanic Broadcasting Corporation, Hawaiian Wireless Inc., and e-Original, Inc. Mr. Hughes received his BS in Chemical Engineering at the University of Oklahoma, and later received his MBA from the Harvard Business School.

William E. Morrow, Vice Chairman & CEO

Mr. Morrow has served as a director of ClearSouce, Inc. since its founding. Previously, Mr. Morrow served Knology, Inc. as President, Chief Executive Officer, Director and Vice Chairman. From August 1996 to February 1997, Mr. Morrow served as Senior Vice President and General Manager of Network Alliances for UtiliCom Networks. Prior to that time, Mr. Morrow served in various capacities at Central and South West Corp. from March 1985 to August 1996, including Marketing, Area Management, Governmental/Regulatory Lobbyist, Ventures/Business Development and Founder and Managing Director of CSW Communications from December 1993 to August 1996. Mr. Morrow received his Bachelor of Arts in Marketing from The University of Texas system.

Jerry L. James, President & COO

Mr. James is an established leader in the telecommunications industry, most recently named by Phone+Magazine as one of the nation's sixteen most influential people in the competitive telecommunications market. Mr. James brings 32 years of experience to the company after serving as General Manager and Executive Vice President of Governmental Affairs and Business Development at Thrifty Call, Inc. Mr. James contributed to the success of LDDSMetromedia Communications, Inc. (ATC/ClayDesta Communications) as Vice President, Governmental Affairs and Senior Vice President Network Operations from 1985 - 1995. Additionally, Mr. James had a successful career with Southwestern Bell Telephone Company where he provided a variety of management leadership roles in government/community affairs and rates and tariff administration. Mr. James received his Bachelor of Arts in Marketing from The University of Texas at Austin.

Martha E. Smiley, Executive Vice President - Legal, Governmental and Community Relations*

Ms. Smiley has 27 years of legal, business, regulatory and legislative experience with 14 of those years as Partner in the law firm of Bickerstaff, Heath & Smiley, L.L.P. She also represented Region VI, Environmental Protection Agency, as Regional Counsel. Currently, Ms. Smiley is the President of Triad, Inc., a consulting group leading communication companies through strategic business and regulatory issues. Ms. Smiley earned her Bachelor of Arts in Sociology from Baylor University and her Juris Doctorate from the University of Texas Law School.

*Ms. Smiley will be joining Grande Communications in the near future.

Tipton S. Ross, Executive Vice President - Corporate Planning and Development

Mr. Ross' experience includes 11 years in the telecommunications and electric industries. He is currently Principal of Tipton Ross Company where he serves as an advisor to clients on telecommunications and electric industry issues and procedures including strategic assistance in accomplishing corporate goals. In addition, Mr. Ross is President and Chief Executive Officer of RFI-Texas, Inc., an information service company specializing in state agencies. Mr. Ross is a graduate of The University of Texas at Austin with a Bachelor of Business Administration.

John M. Saenz, Vice President, General Manager

As President and CEO of ExecuMark, Inc., Mr. Saenz provides executive level consulting to corporate clients. Mr. Saenz served as Vice President, Sales and Marketing at Central and South West Energy Services. Prior to that appointment, he acted as the General Manager of the Southern Region for Central Power & Light Company where he directed the operations and customer service centers. Mr. Saenz earned his Bachelor of Science in Biology from Texas A&M University - Corpus Christi, and graduated from the University of Michigan's Public Utilities Executives Program and Stanford University's Executive Program.

W.K.L. (Scott) Ferguson, Jr., Vice President of Operations

As founding partner and Senior Vice President of PrimeOne, Inc., Mr. Ferguson played a key role in the purchase of wireless broadband business from PacTel/SBC in 1998 and helped orchestrate the eventual sale of the business to MCI/WorldCom in 1999. Prior to that time, he served as Vice President, Administrative Services for Prime Cable. Mr. Ferguson earned his Bachelor of Business Administration-Finance and Master of Business Administration-Accounting/Finance from The University of Texas at Austin, and was awarded his Certification as a Public Accountant by the State of Texas.

Joe C. Ross, Vice President of Construction

As Director of Operations for J.R.'s Cable Services, Inc., Mr. Ross has successfully bid, managed, and executed the placement of 7,000 miles of network new build and 18,000 miles of network upgrade. His list of achievements include developing a nationwide company with four offices located in Austin, Las Vegas, Washington, D.C., and Houston. Mr. Ross' efforts have been recognized by industry leading companies such as: Level 3 Communications, RCN Communications, Time Warner Cable, Comcast, espire, and Cox Cable (formerly Prime Cable). Mr. Ross earned his degree in Business Administration from The University of Texas at Austin.

SWORN STATEMENT OF SUFFICIENT RESOURCES AND GUARANTY

THIS STATEMENT IS A GUARANTY that is made this 21st day of April, 2000 by the undersigned authorized representative of Parent company, Grande Communications, Inc. (hereinafter referred to collectively as "Guarantor").

GUARANTOR hereby pledges to support Grande Communications Networks, Inc. financially so that Grande Communications Networks, Inc. may fully deploy the services herein applied for in this application. Guarantor's financial ability has been demonstrated in other parts of this application. Further, Guarantor has commitments from its equity investors for a total of \$232 million.

EXECUTED as of the date and year above written.

GUARANTOR:

Grande Communications, Inc.

By: Tipton S. Ross

Name: Tipton S. Ross

Title: Executive Vice President, Secretary & Treasurer

Grande Communications, Inc.
 Operations & CapEx Pro-Forma
 \$\$\$s in (000s)

	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Total
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
EBITDA	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Cash Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Accts Rec Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
RGUs End of Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RGU Adds	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected RGU Growth	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Monthly RGU	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Rev/RGU	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Rev Growth	-	-	-	-	-	-	-	-	-	-	-	-	-

	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Total
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	
Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
EBITDA	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Cash Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Accts Rec Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
RGUs End of Month	-	-	-	-	-	-	-	-	-	-	-	-	-
Net RGU Adds	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected RGU Growth	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Monthly RGU	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Rev/RGU	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Rev Growth	-	-	-	-	-	-	-	-	-	-	-	-	-

	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Total
	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Capex	-	-	-	-	-	-	-	-	-	-	-	-	-
Capex Cumulative Total	-	-	-	-	-	-	-	-	-	-	-	-	-

CONFIDENTIAL

Grande Communications, Inc.
Balance Sheet
March 31, 2000

ASSETS

Current Assets		
Norwest Checking	\$ [REDACTED]	
Norwest Savings	[REDACTED]	
Overnight Investments	[REDACTED]	
Other Prepaid Expenses	[REDACTED]	
Total Current Assets		[REDACTED]
Property and Equipment		
Computer Hardware	[REDACTED]	
Computer Software	[REDACTED]	
Total Property and Equipment	[REDACTED]	
Accumulated Depreciation		
A/D Computer Hardware	[REDACTED]	
A/D Computer Software	[REDACTED]	
Total Accumulated Depreciation	[REDACTED]	
Net Property and Equipment		[REDACTED]
Other Assets		
Deposits	[REDACTED]	
Total Other Assets		[REDACTED]
Total Assets	\$	[REDACTED]

LIABILITIES AND CAPITAL

Current Liabilities		
Trade Payables	\$ [REDACTED]	
Accrued Payroll	[REDACTED]	
Accrued Payroll Taxes	[REDACTED]	
Accrued Legal Fees	[REDACTED]	
Accrued Prof. Services - Acctg	[REDACTED]	
Total Current Liabilities		[REDACTED]
Long-Term Liabilities		
Total Long-Term Liabilities		[REDACTED]
Total Liabilities		[REDACTED]
Capital		
Par Value - Common	[REDACTED]	
Par Value - Series A Preferred	[REDACTED]	
Additional Paid-In Capital	[REDACTED]	
Net Income	[REDACTED]	
Total Capital		[REDACTED]
Total Liabilities & Capital	\$	[REDACTED]

Grande Communications, Inc.
Income Statement
For the Three Months Ending March 31, 2000

	Current Month	Year to Date
Revenues		
Total Revenues		
Cost of Sales		
Total Cost of Sales		
Gross Profit		
Expenses		
Employee Expense	\$	\$
Meetings & Conferences		
Office Equipment		
Office Equipment Rental		
Office Supplies		
Software		
Rent		
Electricity		
Field Equipment		
Courier Mail		
Overnight Mail		
Printing & Reproduction		
Accounting Services		
Consultants		
Legal Fees		
Payroll Service Fees		
Public Relations		
Professional Services Other		
Miscellaneous Expense		
Out of Home Advertising		
Marketing Research		
Donations/Contributions		
Cellular Telephone		
Local Telephone Service		
Long Distance Telephone Serv		
Telecommunications Equipment		
Airfare		
Auto Rentals		
Mileage Reimbursement		
Taxi, Tolls & Parking		
Lodging		
Meals		
Unallocated Expenses		
Penalties & Fines		
Depreciation		
Interest Income		
Interest Expense		
Total Expenses		
Net Income	\$	\$

LAW OFFICES
MESSER, CAPARELLO & SELF RECEIVED-FPSC
A PROFESSIONAL ASSOCIATION

215 SOUTH MONROE STREET, SUITE 701
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE: (850) 222-0720
TELECOPIERS: (850) 224-4359; (850) 425-1942

00 APR 28 PM 4:17

RECORDS AND REPORTING

April 28, 2000

DEPOSIT

DATE

D 2 8 8

MAY 02 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

000515-TX

Dear Ms. Bayo:

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LAW OFFICES
MESSER, CAPARELLO & SELF, P.A.
OPERATING ACCOUNT
215 S. Monroe St., Suite 701
Post Office Box 1876
Tallahassee, Florida 32302-1876
(850) 222-0720

63-778
631
3650265021

PAY TO THE ORDER OF
FLORIDA PUBLIC SERVICE COMMISSION

APRIL 28, 2000

\$250.00

TWO HUNDRED FIFTY AND 00/100

MESSER, CAPARELLO & SELF, P.A.

SUNTRUST BANK, TALLAHASSEE, N.A.
TALLAHASSEE, FLORIDA

ASSISTANT TREASURER

365021