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P.O. Drawer 200 Winter Park, FL 32790-0200 Tel: 407-740-8575	Ms. Blanca S. Bayo, Director Division of the Commission Clerk & Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0870	CEVED-10 COMMISSION CLERK
Fax: 407-740-0613 tmi@tminc.com	RE: Confidential Claim for Financial Statements - Initial Application for Authority to Provide Alternative Local I the State of Florida.	(A) (A)
	Dear Ms. Bayo:	

Enclosed, pursuant to the requirements of Rule 25-22.006(5)(a), is one (1) highlighted copy and two (2) redacted copies of the financial statements of ONS-Telecom, LLC, which are being filed concurrently with and as part of the above captioned proceeding. The enclosed material is confidential and should be treated accordingly pursuant to Chapter 364.183(1), Florida Statutes.

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 or via email at <u>cneeld@tminc.com</u> with any questions, comments or correspondence regarding this application. Thank you for your assistance.

Sincerely,

AUS CAF

CMP

COM

CTR

ECR GCL OPC MMS

SEC TOTH LCC

corf. records

Craig Neeld Consultant to ONS-Telecom

cc: E. Kirby - Optical file: Optical - FL CLEC tms: FL10300a

**RECEIVED & FILED** n **FPSC-BUREAU OF RECORDS** 

DOCUMENT NUMPER-DATE

## REDACTED

## Optical Network Solutions, LLC Combined Balance Sheet As of May 31, 2003

#### ASSETS

Current Assets Checking/Savings 1000 · SunTrust Checking Total Checking/Savings

> Accounts Receivable 1200 · Accounts Receivable Total Accounts Receivable

#### **Total Current Assets**

#### **Fixed Assets**

- 1600 · Building Equipment 1610 · Conduit & Cables 1615 · Construction in Progress
- 1635 · Equipment Teico Rooms
- 1636 · Customer Premise Telcom Equip
- 1640 . Equipment
- 1645 · Accumulated Depreciation
- 1649 . Computer Software
- **Total Fixed Assets**

#### Other Assets

- 1650 · Organizational Costs 1655 . Startup Costs 1665 · Agreements 1670 · Accumulated Amortization 1675 · Security Deposit
- **Total Other Assets**

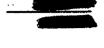
#### TOTAL ASSETS

#### LIABILITIES & EQUITY

#### Liabilities

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- Current Liabilittes Accounts Payable 2000 · Accounts Payable Total Accounts Payable
  - **Credit Cards**
  - 2010 . American Express 2012 · SunTrust Bankcard, N.A. 2013 · MBNA 2014 · American Express Open 2016 · Home Depot Total Credit Cards













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## Optical Network Solutions, LLC Combined Balance Sheet As of May 31, 2003

**Other Current Liabilities** 2025 · Due Jerry & Linda Smith 2030 · Cutomer Deposits 2035 . Accrued Interest 2200 · Sales Tax Payable 2205 . Retainers **Total Other Current Liabilities Total Current Liabilities** Long Term Liabilities. 2050 . Notes Payable 2051 · Metro Telecom & Fiber, LLC 2052 · N/P Jerry/Linda Smith-Initial 2053 · N/P Max & Deloris Cohen 2054 · N/P Jerry/Linda Smith- Loans 2055 · N/P Michael D. Horlick **Total Long Term Liabilities Total Liabilities** 

Equity 3016 · Members Equity Net Income Total Equity

TOTAL LIABILITIES & EQUITY

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Jerald H. Smith, President

I affirm this financial statement is true and correct.

6-27-03

Linda C. Smith, Financial Officer

### Optical Network Solutions, LLC Combined Income Statement June 1, 2002 through May 31, 2003

#### Ordinary income/Expense

#### Income

4000 . Construction Services
4020 . Income-Payroll Services
4025 . Contract Services
4035 . Processing Fees
4040 . Contractor Services
4050 · Sales
4070 · Services
4075 . Affiliate Services
4100 . Operating/Mgmt Fee
4500 - Income-other
7020 · Sale of Assets
Total income

Cost of Goods Sold 5000 - Cost of Goods Sold Total COGS

#### **Gross Profit**

#### Expense

- 6040 · Amortization Expense 6110 . Automobile Expense 6128 · Bank Service Charges 6150 · Depreciation Expense 6160 · Dues and Subscriptions 6165 · Billing Service 6170 · Equipment Rentai 6175 · Equipment 6180 · Insurance 6200 · interest Expense 6230 · Business Registration/Licenses 6231 . Background Checks 6235 . Materials 6250 · Postage and Delivery 6251 · Shipping & Freight 6260 . Printing & Reproduction 6270 · Professional Fees 6290 · Rent 6295 - Bad Debt 6330 · Equip Maintenance/Repair 6340 · Telephone 6345 · Web Site 6346 . Tools 6350 · Travel:& Ent 6390 · Utilities
- 6550 · Office Supplies

## Optical Network Solutions, LLC Combined Income Statement June 1, 2002 through May 31, 2003

6555 · Taols	
6550 . Payroll Expense	
6570 · Contractor Expense	
6580 . Payroll Service Fee	
6600 . Contract Services Expense	
6620 . Operations/Contract Services	
6630 . Professional Development	
6820 - Taxes	
6900 . Marketing.	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other income	
7010 · Interest income	
7030 . Other income	
Total Other income	
Net Other income	
Net income	

affirm this financial statement is true and correct.

6-27-03

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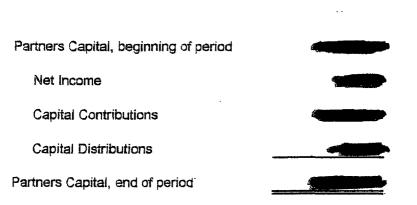
Jeraid H. Smith, President

27-03

Linda C. Smith, Financial Officer

**Optical Network Solutions, LLC Combined Statement of Changes in Partners' Capital** For the Period 6/1/02 - 5/31/03

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I affirm this financial statement is true and correct.

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Jerald H. Smith, President

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Linda C. Smith, Financial Officer