

EARLY, LENNON, CROCKER & BARTOSIEWICZ, P.L.C.

ATTORNEYS AT LAW
900 COMERICA BUILDING
KALAMAZOO, MICHIGAN 49007-4752
TELEPHONE (269) 381-8844
FAX (269) 381-8822

GEORGE H. LENNON
DAVID G. CROCKER
MICHAEL D. O'CONNOR
HAROLD E. FISCHER, JR.
LAWRENCE M. BRENTON
GORDON C. MILLER
GARY P. BARTOSIEWICZ
BLAKE D. CROCKER

ROBERT M. TAYLOR
RON W. KIMBREL
PATRICK D. CROCKER
ANDREW J. VORBRICH
TYREN R. CUDNEY
STEVEN M. BROWN
KRISTEN L. GETTING

OF COUNSEL
THOMPSON BENNETT
JOHN T. PETERS, JR.
VINCENT T. EARLY
(1922 - 2001)
JOSEPH J. BURGIE
(1926 - 1992)

December 15, 2003

040048-TX

Florida Public Service Commission
Division of the Commission Clerk and
Administrative Service
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Teledata Solutions, Inc. d/b/a TDSI, INC.

Dear Madam:

Enclosed herewith for filing with the Commission, please find an original and six (6) copies of the above captioned corporation's *APPLICATION FORM FOR AUTHORITY TO PROVIDE ALTERNATIVE LOCAL EXCHANGE SERVICE WITHIN THE STATE OF FLORIDA*, along with a check in the amount of \$250.00 to cover filing fees relating to same.

Also enclosed is an exact duplicate of this letter. Please stamp the duplicate received and return same in the postage-paid envelope attached thereto.

Please contact me if you have additional questions or concerns.

Very truly yours,

EARLY, LENNON, CROCKER & BARTOSIEWICZ, P.L.C.


Patrick D. Crocker

PDC/ren

enc

DOCUMENT NUMBER: 040048-TX
00564 JAN 16 2004
FPSC-COMMISSION CLERK

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

DIVISION OF COMPETITIVE MARKETS AND ENFORCEMENT
CERTIFICATION

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 the Commission Clerk and Administrative Services
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 Competitive Markets and Enforcement
Certification
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6600

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:

Teledata Solutions, Inc.

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

Teledata Solutions, Inc.

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

200 N. Westlake Boulevard, Suite 104
Westlake Village, CA 91362

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

None.

6. Structure of organization:

Individual

Corporation

() Foreign Corporation
() General Partnership
() Other _____

() Foreign Partnership
() Limited Partnership

7. **If individual**, provide:

Name: _____

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:

_____ N/A _____

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

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

_____ See Exhibit A _____

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:

_____ N/A _____

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

(a) The Florida Secretary of State registration number:

N/A

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: N/A

14. Provide F.E.I. Number(if applicable): _____

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 have been adjudged bankrupt, mentally incompetent, or guilty of any felony or crime.

(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.

Jeff Daniels serves as President of Teledata Solutions, Inc. and US Telesis, Inc.

US Telesis, Inc. is also in the process of seeking certification for authority to provide to provide alternative local exchange services and to provide interexchange telecommunications services within the State of Florida.

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

(a) The application:

Name: Patrick D. Crocker
Title: Attorney
Address: 900 Comerica Building
City/State/Zip: Kalamazoo, MI 49007
Telephone No.: 269-381-8844 Fax No.: 269-381-8822
Internet E-Mail Address: pcrocker@earlylennon.com
Internet Website Address: www.telecomattorney.com

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

Name: Jeff Daniels
Title: President
Address: 200 N Westlake Boulevard, Suite 104
City/State/Zip: Westlake Village, CA 91362
Telephone No.: 805-277-0400 Fax No.: 805-277-0440
Internet E-Mail Address: jdaniels@usteleasis.us
Internet Website Address: _____

(c) Complaints/Inquiries from customers:

Name: Beverly Gross
Title: _____
Address: 200 N Westlake Boulevard, Suite 104
City/State/Zip: Westlake Village, CA 91362

Telephone No.: 805-277-0400 Fax No.: 805-277-0440

Internet E-Mail Address: jdaniels@ustelesis.com

Internet Website Address: _____

17. List the states in which the applicant:

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

Applicant is in start-up mode and has not operated as an alternative local exchange carrier in any jurisdiction.

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

Applicant does not currently have any pending applications.

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

California

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

Applicant has not been denied authority to operate as an alternative local exchange carrier in any jurisdiction.

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

Applicant has had no regulatory penalties imposed for violations of telecommunications statutes.

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

Applicant has not been involved in any civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity.

18. Submit the following:

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

See Exhibit 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 Exhibit B.

- C. **Financial capability.**

See Exhibit C.

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. 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.

See Exhibit D.

THIS PAGE MUST BE COMPLETED AND SIGNED

APPLICANT ACKNOWLEDGMENT STATEMENT

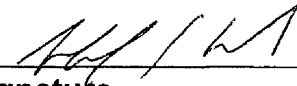
1. **REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of .15 of one percent of gross operating revenue derived from intrastate business. Regardless of the gross operating revenue of a company, a minimum annual assessment fee of \$50 is required.

2. **APPLICATION FEE:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY OFFICIAL:

Jeff L. Daniels

Print Name



Signature

President

Title

OCTOBER 28, 2003

Date

805-277-0400

Telephone No.

805-277-0440

Fax No.

Address: 200 N Westlake Boulevard, Suite 104
Westlake Village, CA 91362

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:

Jeff L. Daniels

Print Name



Signature

President

Title

OCTOBER 28, 2003

Date

805-277-0400

Telephone No.

805-277-0440

Fax No.

Address: 200 N Westlake Boulevard, Suite 104

Westlake Village, CA 91362

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.

<u>POP-to-POP</u>	<u>OWNERSHIP</u>
1) _____	_____
2) _____	_____
3) _____	_____
4) _____	_____

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: _____

Exhibit A



FLORIDA DEPARTMENT OF STATE
Glenda E. Hood
Secretary of State

July 9, 2003

CORPORATION GUARANTEE AND TRUST COMPANY
3331 STREET ROAD STE. 110
BENSALEM, PA 19020

Qualification documents for TELEDATA SOLUTIONS, INC. doing business in Florida as TDSI, INC. were filed on July 8, 2003 and assigned document number F03000003389. Please refer to this number whenever corresponding with this office.

Your corporation is now qualified and authorized to transact business in Florida as of the file date.

The certification you requested is enclosed.

A corporation annual report/uniform business report will be due this office between January 1 and May 1 of the year following the calendar year of the file date. A Federal Employer Identification (FEI) number will be required before this report can be filed. If you do not already have an FEI number, please apply NOW with the Internal Revenue by calling 1-800-829-3676 and requesting form SS-4.

Please be aware if the corporate address changes, it is the responsibility of the corporation to notify this office.

Should you have any questions regarding this matter, please telephone (850) 245-6051, the Foreign Qualification/Tax Lien Section.

Marsha Thomas
Document Specialist
Division of Corporations

Letter Number: 703A00040536

State of Florida



Department of State

I certify from the records of this office that TELEDATA SOLUTIONS, INC. doing business in Florida as TDSI, INC., is a corporation organized under the laws of Nevada, authorized to transact business in the State of Florida, qualified on July 8, 2003.

The document number of this corporation is F03000003389.

I further certify that said corporation has paid all fees due this office through December 31, 2003, and its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capitol, this the
Ninth day of July, 2003



CR2EO22 (2-03)

Glenda E. Hood
Glenda E. Hood
Secretary of State

Exhibit B

US Telesis

Puts the World within your reach

Jeff Daniels BIO

Jeff Daniels Graduated from California State University, Northridge in 1977 with a Degree of Bachelor of Science in Business Administration: option Accounting.

Mr. Daniels began his carrier in the restaurant industry in 1971. He successfully owned and operated restaurants until 1986. He then entered into the real estate industry of which he still retains a California Real Estate Brokers license to date.

Mr. Daniels entered into the telecommunications business in 1992 as an agent for long distance resellers. He quickly became one of the more successful telecommunication consultants and agents in the Los Angeles area. In 1994, US Telesis was formed as a telecommunication consultation and master agency program. US Telesis' success was based on a high level of knowledge in telecommunication products and choosing reliable carriers. Seeing changes occurring within the industry in 1998, Mr. Daniels began converting his clientele base over to local (CLEC) providers. He again became one of the more knowledgeable and successful agents in providing Competitive Local Exchange Carrier products in Southern California.

In August 2000, Mr. Daniels again saw opportunity in the long distance marketplace and created United States Telesis, Inc., dba US Telesis. US Telesis was granted a Certificate of Public Convenience and Necessity to Provide InterLata and IntraLata Telecommunication Services in California as a Switchless Reseller (Corporate Identification Number U-6455-C) on December 5, 2000.

To present, United States Telesis, Inc. has run as a conservative and successful long distance reseller. Mr. Daniels also supports a large base of customers for local services providers through agency programs with various Competitive Local Exchange Carriers. Mr. Daniels is still considered one of the more knowledgeable consultants with regards to the local telecommunications market.

200 N. Westlake Boulevard, Suite 104, Westlake Village, California 91362
Phone: (818) 222-6912 Fax: (818) 222-0692 E-Mail: usteleasis@usteleasis.us www.usteleasis.us

Exhibit C

Teledata Solutions, Inc.
Profit & Loss
 January through June 2003

	Jan - Jun 03
Ordinary Income/Expense	
Income	
Equipment Sales	85,667.14
Fax Sales	
Other Charges	2,528.38
Recurring Charges	31,881.00
Usage	59,795.47
Total Fax Sales	94,204.85
Late Fee	6,458.38
Reimbursement Fax Equip Setup	35,132.71
Sales	
Customer Usage	893,457.59
Local Usage	26,895.84
Monthly Recurring Fees	249,296.26
Other Fees	37,252.16
Total Sales	1,206,901.85
Total Income	1,428,364.93
Cost of Goods Sold	
Alliance Group Services	
Administration fee	175.85
Alliance Usage	45,439.41
Auth Code Per Ani Charge	325.51
Monthly Recurring	3,625.00
Payphone Surcharge	415.11
PICC Fees	1,960.19
RBOC Discount	-1,475.35
Total Alliance Group Services	50,465.72
ATL Telecom	
Usage	2,350.94
Total ATL Telecom	2,350.94
Commissions	
Carozzo & Grobman	500.00
Fine Telecom	3,400.39
Harding Yep	200.00
Jay Sacks	2,208.35
Jedi Corporation	91.76
Nevada Telephone	1,647.76
Robert Lo	0.00
Telecom Brokers	102,166.64
Tom Shore	3,713.21
US Telesis	6,000.00
World 1 Telecom	4,680.48
Commissions - Other	5,064.82
Total Commissions	129,673.41
Disputes	
Focal Disputes	
Install	-300.00
MRC	-608.38
One time Charge	-1,220.00
Order Fee	-460.00
Rate	-38.19
Tax	-257.46
Usage	-28.14
Focal Disputes - Other	-4,323.42
Total Focal Disputes	-7,235.59

Teledata Solutions, Inc.
Profit & Loss
 January through June 2003

	Jan - Jun 03
Global Crossing Disputes	
Author Code Fee	-1,580.65
expedite fee	-250.00
Global Crossing Disputes - Other	-4,197.49
Total Global Crossing Disputes	-6,028.14
Primus Disputes	
Usage	-11.17
Total Primus Disputes	-11.17
Qwest Disputes	
Install	150.00
MRC	-451.19
Payphone Surcharge	-36,343.32
Qwest Tax	-723.33
Rate	-3,526.13
RBOC	-8,409.33
Usage	-1,395.21
Qwest Disputes - Other	-63,139.09
Total Qwest Disputes	-113,837.60
Total Disputes	-127,112.50
Focal Communications	
CD Rom	211.13
Customer Monthly Recurring	103,842.96
DS3Cost	17,290.40
Focal Tax	436.67
Install	323.50
Internet	1,125.00
Prorate MRC	3,949.80
Purchase Discounts	-7.97
Usage	31,763.17
Total Focal Communications	158,934.66
Global Crossing	
CD Rom	138.97
Expedite	500.00
Global Crossing Usage	216,403.38
Global Tax	25.00
Install	400.00
Late Fee	500.48
LSA LD Port	1,427.06
Monthly Recurring	42,090.74
Payphone Surcharge	960.81
PICC Fees	326.46
Prorate MRC	3,452.05
Shortfall Penalty	10,208.68
TF Fee	2.59
Toll Free Fee	1.48
USF	22.20
Total Global Crossing	276,459.90
MCI	
Usage	77.61
Total MCI	77.61
Primus	
Payphone Surcharge	6.00
Primus Tax	11.17
Primus Usage	301.70
Universal Serv Fee	10.17
Total Primus	329.04

Teledata Solutions, Inc.
Profit & Loss
 January through June 2003

	Jan - Jun 03
Qwest	
Call Detail Rebate	-40.00
CDROM	275.00
Cross Connect	2,710.63
Customer Monthly Recurring	43,990.20
Payphone Surcharge	83,522.65
PICC Fees	229.50
Prorate MRC	2,010.81
Qwest Tax	6,634.26
Qwest Usage	304,555.30
RBOC Surcharge	31,877.73
Request Discount	-18,167.21
Qwest - Other	0.00
Total Qwest	457,598.87
Sirus Telecommunications	
Maintenance	825.00
MRC	8,358.06
Non MRC	7,215.00
prorate	1,060.00
Total Sirus Telecommunications	17,458.06
Verizon	
MRC	436.07
Prorated	93.57
Tax	112.69
Total Verizon	642.33
XO Communications	
XO Tax	-78.12
Total XO Communications	-78.12
Total COGS	966,799.92
Gross Profit	461,565.01
Expense	
GENERAL & ADMINISTRATIVE	
Bank Service Charges	
Bank Error Deduction	0.52
Bank Service Charges - Other	468.00
Total Bank Service Charges	468.52
Computers and Software	
DSL Employee access	356.50
Computers and Software - Other	2,128.57
Total Computers and Software	2,485.07
Consulting Fees	2,500.00
Dues and Subscriptions	156.62
Insurance	
Dental	4,205.35
Disability Insurance	223.99
Liability Insurance	389.57
Medical	18,873.00
Vision	834.90
Work Comp	4,526.23
Insurance - Other	212.09
Total Insurance	29,265.13
Miscellaneous	
Cellphone	2,631.16
Miscellaneous - Other	313.97
Total Miscellaneous	2,945.13

Teledata Solutions, Inc.
Profit & Loss
 January through June 2003

	Jan - Jun 03
Network Expense	6,711.68
Office Equipment	2,735.69
Office Installations	1,531.95
Office Supplies	6,121.02
Outside Labor-Temps	5,730.51
Printing and Reproduction	2,741.50
Professional Development	75.00
Professional Fees	
Accounting	220.00
Legal Fees	841.46
Notary	25.00
Tax Compliance Fees	4,741.64
Total Professional Fees	5,828.10
Repairs	
Computer Repairs	310.37
Total Repairs	310.37
Storage Expense	2,645.00
Travel & Ent	
Entertainment	661.03
Meals	412.30
Mileage	468.81
Parking	56.25
Re-imbursment	95.38
Travel	1,491.52
Travel & Ent - Other	742.22
Total Travel & Ent	3,927.51
Total GENERAL & ADMINISTRATIVE	76,178.80
OPERATING EXPENSES	
FIXED EXPENSES	
Alarm Service	257.50
Equipment Rental	3,324.97
Licenses and Permits	4,224.20
Payroll-Vacation	1,636.97
Payroll Expenses	
Wage Garnishment	415.00
Payroll Expenses - Other	234,552.51
Total Payroll Expenses	234,967.51
Rent	46,599.84
Resident Agent Fees	160.00
State Compliance	
Arizona	800.00
California	55.00
Florida	333.50
Georgia	415.00
New Hampshire	330.00
New York	520.00
Washington	410.00
Total State Compliance	2,863.50
Telephone	4,874.81
Utilities	
Gas and Electric	3,906.96
Total Utilities	3,906.96
Web Page Expense	686.60
Total FIXED EXPENSES	303,502.86

Teledata Solutions, Inc.
Profit & Loss
 January through June 2003

	Jan - Jun 03
VARIABLE EXPENSES	
Alliance Grp Srvc	
Administration Fee	50.00
Late Fee	95.69
Non Recurring Install Fees	0.00
Total Alliance Grp Srvc	145.69
Billing Setup Fees	5,000.00
CO - Location	
Equipment	14,540.00
XO Comm	3,344.16
CO - Location - Other	8,100.00
Total CO - Location	25,984.16
Customer Equipment Expense	100,776.17
Customer Installation Expense	10,292.76
Customer Re-imburement	
Pac Bell	776.56
Customer Re-imburement - Other	121.32
Total Customer Re-imburement	897.88
Focal Communication	
Cancel Fee	750.00
Expedite Fee	500.00
One Time-Installation	12,622.31
Order Change Fee	1,228.65
Focal Communication - Other	465.85
Total Focal Communication	15,566.81
Global Crsg	
CD Rom	182.33
Expedite Fees	500.00
House phone usage	41.05
One Time-Install	5,550.00
Total Global Crsg	6,273.38
Postage and Delivery	9,213.97
Primus CC	
Admin Fee	12.91
Total Primus CC	12.91
Qwest Communications	
Early Termination Fee	3,836.13
One Time-Installation	4,008.00
Total Qwest Communications	7,844.13
Total VARIABLE EXPENSES	182,007.86
Total OPERATING EXPENCES	485,510.72
Taxes	
Payroll Tax	75,684.20
Total Taxes	75,684.20
Total Expense	637,373.72
Net Ordinary Income	-175,808.71
Other Income/Expense	
Other Income	
Returned Check Charge	-10.00

Teledata Solutions, Inc.
Profit & Loss
January through June 2003

	Jan - Jun 03
Telemangement Services Inc.	
Assistance Customer Service	51,520.44
Billing program usage	55,756.62
office equip usage	1,956.90
Postage usage	1,833.30
Rental Income	26,316.23
Telemangement Services Inc. - Other	10,668.35
Total Telemangement Services Inc.	148,051.84
Total Other Income	148,041.84
Net Other Income	148,041.84
Net Income	-27,766.87

Teledata Solutions, Inc.

Balance Sheet

As of June 30, 2003

	Jun 30, 03
ASSETS	
Current Assets	
Checking/Savings	
General Account	28,296.37
Payroll Account	45.63
Petty Cash	1,170.00
Total Checking/Savings	29,512.00
Accounts Receivable	
Accounts Receivable	720,761.80
Total Accounts Receivable	720,761.80
Other Current Assets	
Deposits	
Carrier Deposits	3,100.00
Rent Deposits	23,299.92
Total Deposits	26,399.92
Employee Advances	2,000.00
Notes Receivable	
IMS Specialty	-270.00
Total Notes Receivable	-270.00
Total Other Current Assets	28,129.92
Total Current Assets	778,403.72
Fixed Assets	
Equipment	
Telephone System	15,617.35
Total Equipment	15,617.35
Office Furniture	13,325.47
Total Fixed Assets	28,942.82
TOTAL ASSETS	807,346.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	436,404.18
Total Accounts Payable	436,404.18
Credit Cards	
American Express	16,929.05
American Express Blue	584.00
American Express Credit Line	4,000.00
GM Card	600.00
Total Credit Cards	22,113.05
Other Current Liabilities	
Customer Deposits	13,000.00
Fed & Local Taxes	282,539.89
Loans from Stockholders	35,525.02
Total Other Current Liabilities	331,064.91
Total Current Liabilities	789,582.14

Teledata Solutions, Inc.
Balance Sheet
As of June 30, 2003

	<u>Jun 30, 03</u>
Long Term Liabilities	
Notes Payable	
Telemangement Services	496.76
Notes Payable - Other	25,010.43
Total Notes Payable	<u>25,507.19</u>
Total Long Term Liabilities	<u>25,507.19</u>
Total Liabilities	815,089.33
Equity	
Capital Stock	9,000.00
Opening Bal Equity	175.00
Retained Earnings	10,849.08
Net Income	<u>-27,766.87</u>
Total Equity	<u>-7,742.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>807,346.54</u></u>

Exhibit D

1. Applicant has sufficient financial capability to provide the requested service in the geographic areas proposed to be served. Applicant's operating revenue will provide Applicant with sufficient financial resources to provide service in the proposed areas.
2. Applicant has sufficient financial capability to maintain the requested service in the geographic areas proposed to be served. Applicant's operating revenue will provide Applicant with sufficient financial resources to maintain service in the proposed areas.
3. Applicant will operate as a resold provider. Applicant has sufficient financial capability to meet lease or ownership obligations in the geographic areas proposed to be served. Applicant's operating revenue will provide Applicant with sufficient financial resources to meet lease or ownership obligations in the proposed areas.