



April 25, 2017

Via USPS

Carlotta Stauffer, Commission Clerk
Office of the Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No. 170021-TX, Real Fast Networks LLC Application to Provide
Telecommunications Company Service in Florida,

Dear Ms. Stauffer:

Pursuant to request from Catherine Beard, please find enclosed an original, non-redacted and highlighted version of Real Fast Networks LLC's Financial Plans, along with two (2) redacted copies. This contains the three year financial forecasts required by Commission rules for Applications to Provide Telecommunications Company Service. I request this information be filed confidentially pursuant to F.A.C. 25-22.006. Due to the extent of the redaction of these highly-sensitive financial forecasts that are trade-secret information, I have placed highlighted boxes around the redacted material.

If you have any questions, please contact me via email at kris@lokt.net or by phone at 202 681-1850.

Respectfully submitted,

Kristopher E. Twomey
Counsel to Real Fast Networks LLC

cc: Catherine Beard

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COMMISSION
CLERK

REDACTED

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AFD	_____
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ECO	_____
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GCL	_____
IDM	_____
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Financial Plan

Forecast

Key Assumptions

Expenses by Month

\$200K

Financing

Use of Funds

Sources of Funds

Statements

Projected Profit & Loss

FY2018

FY2019

FY2020

Projected Balance Sheet

FY2018

FY2019

FY2020

Projected Cash Flow Statement

FY2018

FY2019

FY2020

Appendix

Profit and Loss Statement

Profit and Loss Statement (With Monthly Detail)

FY2018	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18
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FY2019

Mar '18

Apr '18

May '18

Jun '18

Jul '18

Aug '18

Sep '18

Oct '18

Nov '18

Dec '18

Jan '19

Feb '19

FY2018

FY2019

FY2020

Balance Sheet

Balance Sheet (With Monthly Detail)

FY2018	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18
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FY2019

Mar '18

Apr '18

May '18

Jun '18

Jul '18

Aug '18

Sep '18

Oct '18

Nov '18

Dec '18

Jan '19

Feb '19



FY2018

FY2019

FY2020

Cash Flow Statement

Cash Flow Statement (With Monthly Detail)

FY2018	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sep '17	Oct '17	Nov '17	Dec '17	Jan '18	Feb '18
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FY2019 Mar '18 Apr '18 May '18 Jun '18 Jul '18 Aug '18 Sep '18 Oct '18 Nov '18 Dec '18 Jan '19 Feb '19

**Net Cash
Flow from
Operations**





	FY2018	FY2019	FY2020
Net Cash Flow from Operations			