

**BINGHAM**

**REDACTED**

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November 12, 2014

Via E-Filing and Overnight Courier

Carlotta S. Stauffer, Commission Clerk  
Florida Public Service Commission  
Office of Commission Clerk  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850

**Re: Docket No. 140181**  
**Application of Talk America Services, LLC for Authority to Provide**  
**Telecommunications Service Within the State of Florida**  
**SECOND SUPPLEMENT**

Dear Ms. Stauffer:

On behalf of Talk America Services, LLC ("TAS" or "Applicant"), enclosed for filing are an original and one (1) copy of a second supplement to the above referenced application. Per staff's request we are supplementing the application to provide three years of pro forma financial statements for the Applicant. The financial information is being provided as **Exhibit D-1**.

Pursuant to Rule 25-22.006(5), Florida Administrative Code, TAS respectfully requests confidential treatment for the confidential and proprietary information included as **Exhibit D-1** to this Second Supplement. One (1) copy of *confidential* **Exhibit D-1** has been submitted under seal along with one (1) highlighted copy of *confidential* **Exhibit D-1** and two (2) redacted copies of *confidential* **Exhibit D-1**.

Please date-stamp the enclosed extra copy of this filing and return it in the envelope provided. Should you have any questions concerning this filing, please do not hesitate to contact the undersigned.

Respectfully submitted,



Russell M. Blau  
Jeffrey R. Strenkowski

Counsel for Talk America Services, LLC

cc: Sakina Deas (Via E-Mail)

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[CLK Note: Redacted Income Statements  
can be found in DN 06292-14.]  
CLK-McLean

# FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION OF )  
 )  
TALK AMERICA SERVICES, LLC )  
 )  
FOR AUTHORITY TO PROVIDE )  
COMPETITIVE LOCAL EXCHANGE )  
TELECOMMUNICATIONS COMPANY SERVICE )  
WITHIN THE STATE OF FLORIDA )

Docket No. 140181

## EXHIBIT D-1

### Three Year Pro-Forma Financial Statements

***CONFIDENTIAL - SUBMITTED UNDER SEAL***

Please note that the financial statements attached as Exhibit D-1 to the Second Supplement to the Application of Talk America Services, LLC are proprietary and confidential, and thus, is being submitted under seal. Applicant respectfully requests that the information be accorded confidential treatment and that it not be made a part of the public record or otherwise be made available for public disclosure. This information is provided in a sealed envelope attached only to the original copy of the Application.

# FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION OF )  
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TALK AMERICA SERVICES, LLC )  
 )  
FOR AUTHORITY TO PROVIDE )  
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TELECOMMUNICATIONS COMPANY SERVICE )  
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## EXHIBIT D-1

Three Year Pro-Forma Financial Statements

*REDACTED - FOR PUBLIC INSPECTION*

REDACTED - FOR PUBLIC INSPECTION

**TALK AMERICA SERVICES, LLC  
PRO FORMA BALANCE SHEETS  
(Thousands)**

	June 30, 2014	December 31, 2013	December 31, 2012
<b>Assets:</b>			
Accounts receivable, net of allowance for doubtful accounts of \$109, \$146 and \$262)	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
Customer list intangible assets, net	[REDACTED]	[REDACTED]	[REDACTED]
Other	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Assets</b>	<u>\$ [REDACTED]</u>	<u>\$ [REDACTED]</u>	<u>\$ [REDACTED]</u>
<b>Liabilities:</b>			
Advance payments and customer deposits	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]
Accrued payroll and commissions	[REDACTED]	[REDACTED]	[REDACTED]
Accrued interconnection costs	[REDACTED]	[REDACTED]	[REDACTED]
Deferred taxes	[REDACTED]	[REDACTED]	[REDACTED]
Total liabilities	[REDACTED]	[REDACTED]	[REDACTED]
<b>Equity</b>	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Liabilities and Equity</b>	<u>\$ [REDACTED]</u>	<u>\$ [REDACTED]</u>	<u>\$ [REDACTED]</u>