



May 9, 2024

Mr. Adam Teitzman, Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

REDACTED

RECEIVED-FPSC
2024 MAY 16 AM 10:32
COMMISSION CLERK

**RE: Docket No. 20240049-TX– Application of Flying Bull Internet, LLC –
CONFIDENTIAL FINANCIALS**

Dear Mr. Teitzman,

Enclosed please find 2 redacted copies of additional financial information requested by Staff in support of Flying Bull Internet, LLC’s (“Company”) CLEC application filed on March 25, 2024. Also attached is one copy marked CONFIDENTIAL that is enclosed in a marked envelope.

If you have any questions regarding this filing, please contact me at (407) 794-3488 or regulatory@csilongwood.com.

Respectfully submitted,

Mark Lammert
Attorney-in-Fact
Flying Bull Internet, LLC

COM _____
AFD _____
APA _____
ECO _____
ENG _____
GCL _____
IDM 1 redacted copy
CLK _____

FINANCIAL FORECAST MODEL

(\$000s USD)

2024E

2025E

2026E

2027E

BALANCE SHEET

Assets

Cash

Accounts Receivables

Inventory

Prepaid Expenses

Other Current Assets

Total Current Assets

PP&E, Gross

(-) Accumulated Depreciation

PP&E, Net

Goodwill

Other Long Term Assets

Total Assets

Liabilities

Accounts Payable

Current Debt

Shareholder Loans

Other Current Liabilities

Total Current Liabilities

Senior Debt

Total Senior Debt

Deferred Taxes

Other Provisions / Liabilities

Long Term Leases

Total Liabilities

Shareholder's Equity

Preferred Equity

Retained Earnings (Loss)

Other Equity

Total Equity

Total Liabilities & SH Equity

Check