State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE:

June 5, 2017

TO:

Dorothy E. Menasco, Commission Deputy Clerk II, Office of Commission Clerk

FROM:

Dan C. Flores, Public Utility Analyst I, Office of Telecommunications

RE:

Additional Documentation to Add to Docket File 170095-TX

Enclose please find the following documentation e-mailed by the company to add to Docket 170095-TX:

A) Finanacial Statements signed by CEO of the company.

B) Page 2 of Application Form Item 6 corrected to read Limited Partnership instead of Corporation.

Thank you,

Dan Flores

COMMISSION

2017 JUN -5 PM 2: 07

STATEMENT OF FINANCIAL RESPONSIBILITY by Mr. MARK SCHUH of ARMS HOLDINGS, INC Florida Public Utility Commission

I, MARK SCHUH, acting solely as the CEO of ARMS HOLDINGS, INC. hereby guarantees all debts of said corporation up to an amount of USD \$100,000.00.

State of Florida)
1) ss
County of Sumino L)

MARK SCHUH hereby makes oath and states that he is the **Chief Executive Officer of ARMS HOLDINGS, INC.** and that he has examined the foregoing letter of financial responsibility and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.

Signature

Mark Schul

Typed or Printed Name

SWORN TO AND SUBSCRIBED before me on this 30th day May, 2017.

WILLALEE
Commission #FF 962764
Survives February 21, 2020
Bonded Thru Troy Fain Insurance 800-385-7019

Notary Public in and for the State of Florida

My commission expires: February 21,2020

EXHIBIT "B"

FINANCIAL STATEMENTS FOR PARENT COMPANY ARMS HOLDINGS, INC. APPLICANT DOES NOT HAVE AUDITED FINANCIALS

MS Mark Schuh

ARMS Holdings, Inc.

PROFIT AND LOSS

January 2015 - December 2016

\$6,663,253.34 TOTAL INCOME COST OF GOODS SOLD \$2,210,976.81 \$4,452,276.53 **GROSS PROFIT** \$2,150,086.86 **EXPENSES** NET OPERATING INCOME \$2,302,189.67 OTHER EXPENSES \$215,379.32 \$ -215,379.32 NET OTHER INCOME **NET INCOME** \$2,086,810.35

ARMS Holdings, Inc.

BALANCE SHEET As of December 31, 2016

TOTAL ASSETS

 Current Assets
 \$ 38,112.14

 Bank Accounts
 \$ 433,069.45

 Other Current Assets
 \$ 225,296.78

 Total Current Assets
 \$ 696,478.37

 Fixed Assets
 \$2,422,570.03

 Other Assets
 \$ 410,031.87

LIABILITIES AND EQUITY

TOTAL ASSETS

 Liabilities
 \$331,874.11

 Current Liabilities
 \$2,491,004.06

 Total Liabilities
 \$2,822,878.17

 Equity
 \$706,202.10

 TOTAL LIABILITIES AND EQUITY \$3,529,080.27

FORM PSC/TEL 162 (12/12)

Page 12 of 12

Application to Provide Telecommunications Company Service Within the State of Florida - Commission Rule No. 25-4.004, F.A.C.

\$3,529,080.27

STATEMENT OF FINANCIAL RESPONSIBILITY by Mr. MARK SCHUH of ARMS HOLDINGS, INC Florida Public Utility Commission

I, MARK SCHUH, acting solely as the CEO of ARMS HOLDINGS, INC. hereby guarantees all debts of said corporation up to an amount of USD \$100,000.00.

State of Florida)
S. S.) 55
County of Sumino L)

MARK SCHUH hereby makes oath and states that he is the **Chief Executive Officer of ARMS HOLDINGS, INC.** and that he has examined the foregoing letter of financial responsibility and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.

Signature

Mak Schuh

Typed or Printed Name

SWORN TO AND SUBSCRIBED before me on this 30th day May, 2017.

WILLALEE
Commission # FF 962784
Expires February 21, 2020
Bonded Thru Troy Fain Insurance 800-385-7019

Notary Public in and for the State of Florida

My commission expires: February 21,2020

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 rather that apply for a new certificate.
Name of company: United Commercial Telecom, LLC
Name under which applicant will do business (fictitious name, etc.):
same
Official mailing address:
Street/Post Office Box: 405 S. Dale Mabry Hwy., Suite 244 City: Tampa State: Florida Zip: 33609
Florida address:
Street/Post Office Box: Same as "4" City:
State: Zip:
Structure of organization:
☐ Individual ☐ Corporation ☐ Foreign Corporation ☐ Foreign Partnership ☐ General Partnership ☐ Limited Partnership ☐ Other, please specify: