

February 6, 2018
Via Overnight Delivery

Ms. Carlotta Stauffer, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

REDACTED

RE: Teliix, Inc.
Application for Authority to Provide Competitive Local Exchange Telecommunications
Company Service - Supplemental Financials
Docket 20180023

Dear Ms. Stauffer:

As requested by FL Staff in Docket No. 20180023, enclosed and pursuant to the requirements of Rule 25-22.006(5)(a), are one (1) highlighted copy and two (2) redacted copies of supplemental financial statements of Teliix, Inc. The enclosed material is confidential and should be treated accordingly pursuant to Chapter 364.183(1), Florida Statutes.

Please acknowledge receipt of this filing by date-stamping the extra copy of this cover letter and returning it to me in the self-addressed, stamped envelope provided for that purpose.

Any questions you may have regarding this filing should be directed to my attention at 407-740-3006 or via email to croesel@inteserra.com. Thank you for your assistance in this matter.

Sincerely,



Carey Roesel
Consultant

cc: David Aldworth - Teliix
tms: FLL1800a

Enclosures
CR/gs

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Teliix Inc P & L & Balance Sheet
Teliix Financials Year 2016.xlsx

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Year 2016

P&L

Revenue
COGS
Gross Margin
Operating Costs
Operating Income
Taxes
Net Income after Taxes

Approved By


Terry Roth
CFO Teliix, Inc

2/2/18

Balance Sheet

Assets

Cash
Accounts Receivable
Other Current Assets
Loans To Share holders
Fixed Assets
Other Assets

Total Assets

Liabilities and Equity

Current Liabilities
Notes
Long-Term Liabilities Equipment
Additional Paid-In Capital
Retained Earnings

Total Liabilities and Equity