



February 8, 2018  
Via Overnight Delivery

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

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

**REDACTED**

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 additional supplemental financial statements of Teliix, Inc. for 2015, 2016, and 2017. 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: FLL1800b

Enclosures  
CR/gs

COM \_\_\_\_\_  
AFD \_\_\_\_\_  
APA \_\_\_\_\_  
ECO \_\_\_\_\_  
ENG \_\_\_\_\_  
GCL \_\_\_\_\_  
IDM 1 redacted  
ELK \_\_\_\_\_

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2018 FEB -9 AM 11:31  
COMMISSION  
CLERK

Teliix Inc P & L & Balance Sheet  
Teliix Financials Year 2015 2016 2017.xlsx

**REDACTED**

Year 2017	Year 2016	Year 2015
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**P&L**

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

Approved By  
  
Terry Roth  
CFO Teliix, Inc  
2/8/18

**Balance Sheet**

**Assets**

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

31-Dec 2017	31-Dec 2016	31-Dec 2015
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**Liabilities and Equity**

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

31-Dec 2017	31-Dec 2016	31-Dec 2015
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**Statement of Retained Earnings**

Beginning Retained Earnings  
Net Income after Taxes  
Ending Retained Earnings