FILED DEC 04, 2015 DOCUMENT NO. 07723-15 FPSC - COMMISSION CLERK



December 3, 2015 Via Overnight Delivery

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

### REDACTED

RE: Confidential Claim for Financial Statements

InteleTel, LLC

Application for Authority to Provide Competitive Local Exchange Telecommunications Company Service within the State of Florida

Dear Ms. Stauffer:

Enclosed, pursuant to the requirements of Rule 25-22.006(5)(a), are the original and one copy of the confidential and redacted financial statements of InteleTel, LLC, which are being filed concurrently with and part of the above captioned proceeding. The enclosed material is confidential and should be treated accordingly pursuant to Chapter 364.183(1), Florida Statues.

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 407-740-3005 or via email to swarren@tminc.com. Thank you for your assistance in this matter.

Sincerely, Sharon R. Warren COM Consultant to InteleTel, LLC AFD Kellie Beneke, InteleTel APA \_\_\_\_ cc: cc: Stevin Dahl, InTeleTel ECO file: InteleTel - FL - Application ENG tms: FL11500a GCL Enclosure IDM SW/bc CLK

InteleTel, LLC

REDACTED

**Financial Statements** 

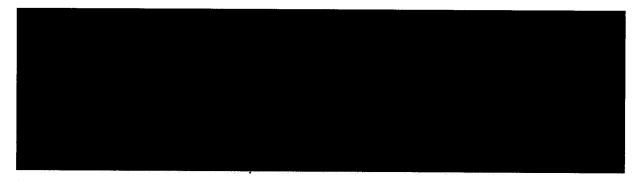


October 26, 2015

Florida Public Service Commission Office of Telecommunications 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Re: InteleTel, LLC

To whom it may concern;



If you have questions regarding this information, feel free to contact me at 712-262-3340 or <a href="mailto:sid@farmerstrust.com">sid@farmerstrust.com</a>.

Best regards,

Sidney D. Fitch Vice President



#### PUBLIC VERSION - REDACTED

# InteleTel, LLC Forecasted Balance Sheet As of December 2016

Assets

Current Assets
Checking/Savings
Accounts Receivable
Total Current Assets

2016

Liabilities & Equity
Equity
Opening Balance Equity
Retained Earnings
Net Income
Total Equity
Total Liabilities & Equity



The unaudited forecasted balance sheet, presented above, is true and correct and best efforts were made to prepare in accordance with general account practice guidelines and subject to normal year-end adjustments.

Kellie Beneke

President, InteleTel, LLC

#### PUBLIC VERSION - REDACTED

## InteleTel, LLC Forecasted Balance Sheet As of December 2017

#### Assets

Current Assets
Checking/Savings
Accounts Receivable
Total Current Assets

2017

Liabilities & Equity

Equity

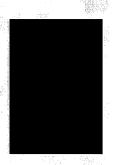
Opening Balance Equity

Retained Earnings

Net Income

**Total Equity** 

Total Liabilities & Equity



The unaudited forecasted balance sheet, presented above, is true and correct and best efforts were made to prepare in accordance with general account practice guidelines and subject to normal year-end adjustments.

Kellie Beneke

President, InteleTel, LLC

#### PUBLIC VERSION - REDACTED

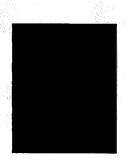
## InteleTel, LLC Forecasted Balance Sheet As of December 2018

Assets

Current Assets
Checking/Savings
Accounts Receivable
Total Current Assets

2018

Liabilities & Equity
Equity
Opening Balance Equity
Retained Earnings
Net Income
Total Equity
Total Liabilities & Equity



The unaudited forecasted balance sheet, presented above, is true and correct and best efforts were made to prepare in accordance with general account practice guidelines and subject to normal year-end adjustments.

Kellie Beneke

President, InteleTel, LLC

REDACTED PUBIC VERSION

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INITELETEL LLC	Non- Recurring Charges	Fixed Assets / Equipment Expenses	Totals											
INTELETEL, LLC	(NRC)	expenses	Iotals			γ		r	г		r <del></del>	ı	T	
Florida								i						
Yandem 1 - Florida						J								
Office Suite 1 (class B/C)											ļ			
Genband G9 / C3 Installation of Genband Switch	+							<del> </del>						
Software Updates / Programming	Ţį.													
1 - APC AR3150 42U 78.4 H x 30 W x 42.11 Deep	4					<del>                                     </del>		<del> </del>						
Shipping Freight per Cabinet	+			†				<u> </u>	<b> </b>					
Multi-Media Servers														
Cable Networking Office Furniture						<del> </del>	<del> </del>						<del></del>	
Web Site	+					1								
Lap Top / Desk Computers	1										L	L		
CLEC Setup Fees	+				-,	-								
- Tariff														
- Legal Fees														
CLEC Registrations CIC, OCN, ACNA, CLU, RAO,	1													
NENA, DRC, Point Code, LERG, Etc.														
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Revenue Forecast	<del> </del>					1					<u> </u>			
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Companywide Business Expenses														
Banking Fees Billing - Access / MACC	+													
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Filings / Government Fees														
Legal Fees														
Office Supplies Insurance Company / D&O	<del> </del>													
Postage / Shipping														
Professional Fees														
Software Expense Storage														
Switch Maintenance														
Staff Salaries	<del></del>													
Florida Colocation Expense														
Cabinet Space Rental														
Electrical Power Internet Bandwidth (1 Gig)														
Cross Connects														
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#### REDACTED PUBIC VERSION

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#### REDACTED PUBIC VERSION

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