

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-**

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**DATE:** August 30, 2016

**TO:** Dorothy E. Menasco, Commission Deputy Clerk II, Office of Commission Clerk

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

**RE:** Docket 160087-TX Additional Document to Incorporate to Docket 160087-TX  
GigaMonster

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The attached financial statement from GigaMonster was received by e-mail to incorporate to Docket 160087-TX.  
Please add to Docket file.

Thank you,

Dan Flores

RECEIVED-FPSC  
2016 AUG 30 AM 10: 04  
COMMISSION  
CLERK

RECEIVED-FPSC

2016 AUG 30 AM 10: 05

COMMISSION  
CLERK

*D. RAM*  
*COM. CLERK*

March  
Total

ASSETS

Current Assets

|  |                |
|--|----------------|
| Cash                                   | \$1,889,200.20 |
| Accounts Receivables, Net              | 315,261.76     |
| Other Receivables                      | 1,726,682.45   |
| Prepaid Expenses                       | 4,828.46       |
| Inventory and Construction in Progress | 833,606.26     |

Total Current Assets 4,769,579.13

Net Fixed Assets

|                                  |              |
|----------------------------------|--------------|
| Furnitures, Fixtures & Equipment | 1,457,977.16 |
|----------------------------------|--------------|

Total Fixed Assets 1,457,977.16

Other Assets

|                                |  |
|--------------------------------|--|
| Deferred Expense Developer Fee |  |
|--------------------------------|--|

TOTAL ASSETS 6,227,556.29

LIABILITIES & OWNERS EQUITY

Liabilities

|                                |              |
|--------------------------------|--------------|
| A/P                            | 5,062.21     |
| Accrued Liabilities & Interest | 1,677,104.50 |
| Deferred Revenue               | 323,313.48   |
| Customer Deposits              | 25,000.00    |

Total Current Liabilities 2,030,480.19

Accrued LT Liabilities 28,101.74

TOTAL LIABILITIES 2,058,581.93

Equity

|                             |                |
|-----------------------------|----------------|
| Class A Units               | 5,215,807.67   |
| Retained Earnings (Deficit) | (1,046,263.44) |
| YTD Income                  | (569.87)       |

TOTAL OWNERS EQUITY 4,168,974.36

TOTAL LIABILITIES & EQUITY 6,227,556.29